

The following distributions were paid by Fidelity Funds on December 21, 23 or 30 (record date December 20, 22 or 29):

The following distributions were paid by Fidelity Funds on December 21, 2022 (record data December 20):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Fund	CAD	A	2949/ 2950/ 2951	0.1553	-	0.0546	0.0067	-	0.2166
	CAD	B	2958	0.1628	-	0.0573	0.0071	-	0.2272
	CAD	F	2961	0.1986	-	0.0700	0.0086	-	0.2772
	CAD	F5	2962	0.2786	-	0.0981	0.0120	-	0.3887
	CAD	F8	2963	0.2161	-	0.0760	0.0093	-	0.3014
	CAD	S5	2959	0.2248	-	0.0791	0.0097	-	0.3136
	CAD	S8	2960	0.1738	-	0.0612	0.0075	-	0.2425
	CAD	T5	2952/ 2953/ 2954	0.2141	-	0.0753	0.0092	-	0.2986
	CAD	T8	2955/ 2956/ 2957	0.1678	-	0.0591	0.0073	-	0.2342
Fidelity American Balanced Fund US\$	USD	A	2965/ 2966/ 2967	0.1142	-	0.0401	0.0049	-	0.1592
	USD	B	2974	0.1197	-	0.0421	0.0052	-	0.1670
	USD	F	2977	0.1460	-	0.0515	0.0063	-	0.2038
	USD	F5	2978	0.2048	-	0.0721	0.0088	-	0.2857
	USD	F8	2979	0.1589	-	0.0559	0.0068	-	0.2216
	USD	S5	2975	0.1653	-	0.0581	0.0071	-	0.2305
	USD	S8	2976	0.1278	-	0.0450	0.0055	-	0.1783
	USD	T5	2968/ 2969/ 2970	0.1574	-	0.0554	0.0068	-	0.2195
	USD	T8	2971/ 2972/ 2973	0.1234	-	0.0434	0.0054	-	0.1722
Fidelity American Disciplined Equity Fund	CAD	F	683	0.0556	-	0.0772	-	-	0.1328
	CAD	F5	1778	0.0490	-	0.0681	-	-	0.1171
	CAD	F8	1779	0.0378	-	0.0523	-	-	0.0901
	CAD	PWS	7621	0.0634	-	0.0880	-	-	0.1514
Fidelity American Disciplined Equity Fund - US\$	USD	F	637	0.0409	-	0.0568	-	-	0.0976
	USD	F5	1962	0.0360	-	0.0501	-	-	0.0861
	USD	F8	1963	0.0278	-	0.0384	-	-	0.0662

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Equity Fund	CAD	A	564/ 864/ 064	0.4590	-	0.0011	0.0101	-	0.4702
	CAD	B	264	0.5430	-	0.0013	0.0119	-	0.5562
	CAD	F	638	0.9674	-	0.0022	0.0212	-	0.9908
	CAD	F5	2389	0.8843	-	0.0020	0.0194	-	0.9057
	CAD	F8	2391	0.6214	-	0.0014	0.0136	-	0.6364
	CAD	S5	2387	0.5394	-	0.0013	0.0118	-	0.5525
	CAD	S8	2388	0.3662	-	0.0009	0.0081	-	0.3752
	CAD	T5	2381/ 2383/ 2385	0.4514	-	0.0011	0.0099	-	0.4624
	CAD	T8	2382/ 2384/ 2386	0.3097	-	0.0007	0.0068	-	0.3172
Fidelity American Equity Fund US\$	USD	A	459/ 859/ 059	0.3374	-	0.0008	0.0074	-	0.3456
	USD	B	759	0.3992	-	0.0010	0.0087	-	0.4089
	USD	F	659	0.7111	-	0.0016	0.0156	-	0.7283
	USD	F5	2400	0.6501	-	0.0015	0.0143	-	0.6658
	USD	F8	2401	0.4568	-	0.0010	0.0100	-	0.4678
	USD	S5	2398	0.3965	-	0.0010	0.0087	-	0.4061
	USD	S8	2399	0.2692	-	0.0007	0.0060	-	0.2758
	USD	T5	2392/ 2394/ 2396	0.3318	-	0.0008	0.0073	-	0.3399
	USD	T8	2393/ 2395/ 2397	0.2277	-	0.0005	0.0050	-	0.2332
Fidelity AsiaStar Fund	CAD	F	1608	-	-	0.2038	-	-	0.2038
	CAD	F5	6442	-	-	0.1419	-	-	0.1419
	CAD	F8	6443	-	-	0.1080	-	-	0.1080
Fidelity AsiaStar Fund - US\$	USD	F	1609	-	-	0.1498	-	-	0.1498
	USD	F5	6448	-	-	0.1043	-	-	0.1043
	USD	F8	6449	-	-	0.0794	-	-	0.0794
Fidelity Canadian Asset Allocation Fund	CAD	A	581/ 381/ 081	0.6175	-	0.1770	0.3431	-	1.1376
	CAD	B	281	0.6548	-	0.1877	0.3639	-	1.2064
	CAD	F	681	0.8472	-	0.2428	0.4708	-	1.5608
	CAD	F5	1799	0.3234	-	0.0927	0.1797	-	0.5958
	CAD	F8	1833	0.2395	-	0.0687	0.1331	-	0.4413
	CAD	S5	1289	0.1627	-	0.0466	0.0904	-	0.2997
	CAD	S8	289	0.0887	-	0.0254	0.0493	-	0.1634
	CAD	T5	1589/ 1889/ 1389	0.1521	-	0.0436	0.0845	-	0.2802
	CAD	T8	589/ 889/ 089	0.0840	-	0.0241	0.0467	-	0.1548

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Canadian Balanced Fund	CAD	A	582/ 382/ 082	-	0.0104	0.0240	0.0392	-	0.0736	
	CAD	B	282	-	0.0122	0.0282	0.0460	-	0.0864	
	CAD	F	682	-	0.0218	0.0508	0.0826	-	0.1552	
	CAD	F5	1836	-	0.0117	0.0270	0.0440	-	0.0827	
	CAD	F8	1837	-	0.0084	0.0195	0.0318	-	0.0597	
	CAD	S5	1279	-	0.0050	0.0115	0.0187	-	0.0352	
	CAD	S8	279	-	0.0029	0.0066	0.0107	-	0.0202	
	CAD	T5	1579/ 1879/ 1379	-	0.0041	0.0095	0.0155	-	0.0291	
	CAD	T8	579/ 369/ 087	-	0.0024	0.0054	0.0086	-	0.0164	
Fidelity Canadian Bond Fund	CAD	A	533/ 833/ 033	-	0.0301	0.0019	-	-	0.0320	
	CAD	B	233	-	0.0316	0.0020	-	-	0.0336	
	CAD	F	633	-	0.0345	0.0022	-	-	0.0367	
	CAD	PWS	7583	-	0.0291	0.0018	-	-	0.0309	
Fidelity Canadian Core Equity Fund	CAD	Q	2136	-	-	-	0.2562	-	0.2562	
Fidelity Canadian Disciplined Equity Fund	CAD	A	524/ 824/ 024	0.0786	-	-	0.3268	-	0.4054	
	CAD	B	224	0.1045	-	-	0.4340	-	0.5385	
	CAD	F	624	0.2427	-	-	1.0083	-	1.2510	
	CAD	F5	1839	0.1041	-	-	0.4320	-	0.5361	
	CAD	F8	1843	0.0853	-	-	0.3542	-	0.4395	
	CAD	PWS	7628	0.0613	-	-	0.2542	-	0.3155	
	CAD	S5	1218	0.0313	-	-	0.1300	-	0.1613	
	CAD	S8	208	0.0261	-	-	0.1080	-	0.1341	
	CAD	T5	1518/ 1818/ 1318	0.0241	-	-	0.1000	-	0.1241	
		CAD	T8	508/ 808/ 308	0.0196	-	-	0.0811	-	0.1007
Fidelity Canadian Growth Company Fund	CAD	A	565/ 865/ 065	-	-	-	1.0264	-	1.0264	
	CAD	B	265	-	-	-	1.1996	-	1.1996	
	CAD	F	665	-	-	-	2.2069	-	2.2069	
	CAD	F5	5227	-	-	-	0.5924	-	0.5924	
	CAD	F8	5228	-	-	-	0.4840	-	0.4840	
	CAD	S5	5394	-	-	-	0.3639	-	0.3639	
	CAD	S8	5395	-	-	-	0.3047	-	0.3047	
	CAD	T5	5396/ 5467/ 5468	-	-	-	0.3111	-	0.3111	
		CAD	T8	5397/ 5469/ 5470	-	-	-	0.2590	-	0.2590

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Growth Company Fund US\$	USD	B	7552	-	-	-	0.8818	-	0.8818
	USD	F	7555	-	-	-	1.6223	-	1.6223
	USD	F5	7556	-	-	-	0.4355	-	0.4355
	USD	F8	7557	-	-	-	0.3558	-	0.3558
	USD	S5	7553	-	-	-	0.2675	-	0.2675
	USD	S8	7554	-	-	-	0.2240	-	0.2240
Fidelity Canadian Large Cap Fund	CAD	A	531/ 831/ 031	2.0664	-	0.0779	0.4741	-	2.6184
	CAD	B	231	2.1821	-	0.0823	0.5007	-	2.7651
	CAD	F	631	2.8382	-	0.1070	0.6513	-	3.5965
	CAD	F5	1662	1.0447	-	0.0394	0.2397	-	1.3238
	CAD	F8	1666	0.8612	-	0.0325	0.1976	-	1.0913
	CAD	S5	1660	0.8250	-	0.0311	0.1893	-	1.0454
	CAD	S8	1661	0.6693	-	0.0253	0.1537	-	0.8483
	CAD	T5	1539/ 1578/ 1653	0.7874	-	0.0297	0.1807	-	0.9978
Fidelity Canadian Opportunities Fund	CAD	A	515/ 815/ 095	0.5522	-	-	0.1669	-	0.7191
	CAD	B	215	0.6123	-	-	0.1850	-	0.7973
	CAD	F	615	0.9672	-	-	0.2924	-	1.2596
	CAD	F5	1684	0.6520	-	-	0.1970	-	0.8490
	CAD	F8	1685	0.5191	-	-	0.1569	-	0.6760
	CAD	S5	1682	0.4409	-	-	0.1333	-	0.5742
	CAD	S8	1683	0.3427	-	-	0.1036	-	0.4463
	CAD	T5	1674/ 1677/ 1678	0.3939	-	-	0.1190	-	0.5129
	CAD	T8	1679/ 1680/ 1681	0.3159	-	-	0.0955	-	0.4114
Fidelity China Fund	CAD	A	1506/ 1806/ 1006	-	-	0.6526	-	-	0.6526
	CAD	B	1206	-	-	0.7413	-	-	0.7413
	CAD	F	1606	-	-	1.2036	-	-	1.2036
	CAD	F5	1900	-	-	0.8577	-	-	0.8577
	CAD	F8	1903	-	-	0.6807	-	-	0.6807
	CAD	S5	1895	-	-	0.5807	-	-	0.5807
	CAD	S8	1896	-	-	0.4509	-	-	0.4509
	CAD	T5	1887/ 1890/ 1891	-	-	0.5319	-	-	0.5319
CAD	T8	1892/ 1893/ 1894	-	-	0.3957	-	-	0.3957	

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity China Fund - US\$	USD	A	1507/ 1807/ 1007	-	-	0.4797	-	-	0.4797
	USD	B	1207	-	-	0.5449	-	-	0.5449
	USD	F	1607	-	-	0.8848	-	-	0.8848
Fidelity Climate Leadership Bond Fund	CAD	A	7506/ 7507/ 7508	-	0.0001	0.0077	-	-	0.0078
	CAD	B	7282	-	0.0001	0.0098	-	-	0.0099
	CAD	F	7283	-	0.0001	0.0137	-	-	0.0138
Fidelity Corporate Bond Fund	CAD	A	1631/ 1632/ 1633	-	0.0173	0.0085	-	-	0.0258
	CAD	B	1634	-	0.0191	0.0093	-	-	0.0284
	CAD	F	1635	-	0.0223	0.0109	-	-	0.0332
Fidelity Dividend Fund	CAD	A	521/ 341/ 021	1.0784	-	-	0.0395	-	1.1179
	CAD	B	221	1.0848	-	-	0.0397	-	1.1245
	CAD	F	611	1.1100	-	-	0.0407	-	1.1507
	CAD	F5	1760	1.1501	-	-	0.0422	-	1.1923
	CAD	F8	1761	0.8433	-	-	0.0309	-	0.8742
	CAD	S5	1235	0.9240	-	-	0.0339	-	0.9579
	CAD	S8	235	0.6733	-	-	0.0247	-	0.6980
	CAD	T5	1535/ 1835/ 1335	0.8912	-	-	0.0327	-	0.9239
	CAD	T8	511/ 335/ 073	0.6348	-	-	0.0233	-	0.6581
Fidelity Dividend Plus Fund	CAD	A	523/ 832/ 032	0.9886	-	0.0070	0.0410	-	1.0366
	CAD	B	223	0.9962	-	0.0070	0.0413	-	1.0445
	CAD	F	632	1.0184	-	0.0072	0.0422	-	1.0678
	CAD	F5	1756	0.9998	-	0.0071	0.0415	-	1.0484
	CAD	F8	1759	0.6894	-	0.0049	0.0286	-	0.7229
	CAD	S5	785	0.9714	-	0.0069	0.0403	-	1.0186
	CAD	S8	790	0.6858	-	0.0049	0.0284	-	0.7191
	CAD	T5	786/ 787/ 788	0.9392	-	0.0066	0.0389	-	0.9847
	CAD	T8	791/ 793/ 794	0.6655	-	0.0047	0.0276	-	0.6978
Fidelity Emerging Markets Fund	CAD	A	575/ 875/ 075	-	-	0.1594	0.0050	-	0.1644
	CAD	B	275	-	-	0.2154	0.0068	-	0.2222
	CAD	F	675	-	-	0.4978	0.0156	-	0.5134
	CAD	Q	2142	-	-	0.2007	0.0064	-	0.2071

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Emerging Markets Fund - US\$	USD	A	476/ 876/ 076	-	-	0.1172	0.0037	-	0.1209
	USD	B	776	-	-	0.1583	0.0050	-	0.1633
	USD	F	676	-	-	0.3659	0.0115	-	0.3774
Fidelity Europe Fund	CAD	A	428/ 828/ 028	-	-	0.1503	-	-	0.1503
	CAD	B	228	-	-	0.2552	-	-	0.2552
	CAD	F	628	-	-	0.7313	-	-	0.7313
Fidelity Europe Fund - US\$	USD	A	538/ 838/ 038	-	-	0.1105	-	-	0.1105
	USD	B	748	-	-	0.1876	-	-	0.1876
	USD	F	648	-	-	0.5376	-	-	0.5376
Fidelity Floating Rate High Income Fund	CAD	A	2175/ 2176/ 2177	-	-	0.0622	-	-	0.0622
	CAD	B	2187	-	-	0.0652	-	-	0.0652
	CAD	F	2188	-	-	0.0709	-	-	0.0709
Fidelity Floating Rate High Income Fund US\$	USD	A	2178/ 2179/ 2180	-	-	0.0457	-	-	0.0457
	USD	B	2190	-	-	0.0479	-	-	0.0479
	USD	F	2191	-	-	0.0521	-	-	0.0521
Fidelity Global Bond Fund	CAD	A	1525/ 1825/ 1025	-	-	0.0209	-	-	0.0209
	CAD	B	1225	-	-	0.0237	-	-	0.0237
	CAD	F	1625	-	-	0.0288	-	-	0.0288
Fidelity Global Bond Fund - US\$	USD	A	1526/ 1826/ 1026	-	-	0.0154	-	-	0.0154
	USD	B	1226	-	-	0.0174	-	-	0.0174
	USD	F	1626	-	-	0.0212	-	-	0.0212
Fidelity Global Concentrated Equity Fund	CAD	B	207	0.0080	-	0.0094	0.0041	-	0.0215
	CAD	F	607	0.0805	-	0.0938	0.0413	-	0.2156
	CAD	F5	2368	0.0896	-	0.1044	0.0460	-	0.2400
	CAD	F8	2369	0.0713	-	0.0831	0.0367	-	0.1911
	CAD	S5	2366	0.0108	-	0.0127	0.0056	-	0.0291
	CAD	S8	2367	0.0098	-	0.0115	0.0051	-	0.0264
Fidelity Global Concentrated Equity Fund US\$	USD	B	709	0.0059	-	0.0069	0.0030	-	0.0158
	USD	F	609	0.0592	-	0.0690	0.0304	-	0.1585
	USD	F5	2379	0.0659	-	0.0767	0.0338	-	0.1764
	USD	F8	2380	0.0524	-	0.0611	0.0270	-	0.1405
	USD	S5	2377	0.0079	-	0.0093	0.0041	-	0.0214
	USD	S8	2378	0.0072	-	0.0085	0.0037	-	0.0194
Fidelity Global Disciplined Equity Fund	CAD	F	600	-	-	0.0648	0.0133	-	0.0781
	CAD	F5	5229	-	-	0.0507	0.0104	-	0.0611
	CAD	F8	5230	-	-	0.0499	0.0103	-	0.0602
Fidelity Global Disciplined Equity Fund - US\$	USD	F	679	-	-	0.0476	0.0098	-	0.0574
Fidelity Global Financial Services Fund	CAD	B	248	-	-	0.0774	-	-	0.0774
	CAD	F	608	-	-	0.5664	-	-	0.5664

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Financial Services Fund - US\$	USD	B	288	-	-	0.0569	-	-	0.0569
	USD	F	688	-	-	0.4164	-	-	0.4164
Fidelity Global Fund	CAD	F	630	-	-	0.2085	0.0047	-	0.2132
	CAD	F5	5231	-	-	0.0577	0.0013	-	0.0590
	CAD	F8	5232	-	-	0.0517	0.0012	-	0.0529
Fidelity Global Fund - US\$	USD	F	623	-	-	0.1533	0.0035	-	0.1567
Fidelity Global Intrinsic Value Fund	CAD	A	7416/ 7417/ 7418	0.2084	-	0.0999	0.0106	-	0.3189
			7425	0.2276	-	0.1091	0.0116	-	0.3483
	CAD	F	7428	0.3012	-	0.1444	0.0153	-	0.4609
	CAD	F5	7429	0.5536	-	0.2653	0.0279	-	0.8468
	CAD	F8	7430	0.5263	-	0.2523	0.0266	-	0.8052
	CAD	S5	7426	0.4098	-	0.1964	0.0207	-	0.6269
	CAD	S8	7427	0.3877	-	0.1859	0.0196	-	0.5932
	CAD	T5	7419/ 7420/ 7421	0.3812	-	0.1827	0.0192	-	0.5831
			7422/ 7423/ 7424	0.3627	-	0.1739	0.0183	-	0.5549
	Fidelity Global Intrinsic Value Fund US\$	USD	A	7452/ 7453/ 7454	0.1532	-	0.0734	0.0078	-
7461				0.1673	-	0.0802	0.0085	-	0.2560
USD		F	7464	0.2214	-	0.1061	0.0112	-	0.3388
USD		F5	7465	0.4070	-	0.1950	0.0205	-	0.6225
USD		F8	7466	0.3869	-	0.1855	0.0196	-	0.5919
USD		S5	7462	0.3012	-	0.1444	0.0152	-	0.4608
USD		S8	7463	0.2850	-	0.1367	0.0144	-	0.4361
USD		T5	7455/ 7456/ 7457	0.2802	-	0.1343	0.0141	-	0.4286
			7458/ 7459/ 7460	0.2666	-	0.1278	0.0135	-	0.4079
Fidelity Global Monthly Income Fund		CAD	A	1522/ 1822/ 1022	0.1053	-	0.0479	0.0019	-
	1222			0.1072	-	0.0488	0.0019	-	0.1579
	CAD	F	1622	0.1174	-	0.0534	0.0021	-	0.1729
	CAD	F5	1848	0.1382	-	0.0628	0.0025	-	0.2035
	CAD	F8	1849	0.1009	-	0.0458	0.0018	-	0.1485
	CAD	S5	1252	0.0843	-	0.0384	0.0015	-	0.1242
	CAD	S8	1232	0.0500	-	0.0227	0.0009	-	0.0736
	CAD	T5	1552/ 1852/ 1052	0.0802	-	0.0364	0.0015	-	0.1181
			1532/ 1832/ 1032	0.0476	-	0.0217	0.0009	-	0.0702

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund – US\$	USD	A	1523/ 1823/ 1023	0.0774	-	0.0352	0.0014	-	0.1140
	USD	B	1223	0.0788	-	0.0359	0.0014	-	0.1161
	USD	F	1623	0.0863	-	0.0393	0.0015	-	0.1271
	USD	F5	6659	0.1016	-	0.0462	0.0018	-	0.1496
Fidelity Global Natural Resources Fund	CAD	F	677	-	-	0.2443	0.2963	-	0.5406
Fidelity Global Natural Resources Fund – US\$	USD	F	650	-	-	0.1796	0.2178	-	0.3974
Fidelity Global Real Estate Fund	CAD	A	1501/ 1801/ 1001	-	-	0.0776	-	-	0.0776
	CAD	B	1201	-	-	0.1192	-	-	0.1192
	CAD	F	1601	-	-	0.2861	-	-	0.2861
	CAD	F5	1794	-	-	0.3430	-	-	0.3430
	CAD	F8	1795	-	-	0.2548	-	-	0.2548
	CAD	Q	7599	-	-	0.1845	-	-	0.1845
	CAD	S5	1231	-	-	0.0874	-	-	0.0874
	CAD	S8	1221	-	-	0.0534	-	-	0.0534
	CAD	T5	1531/ 1831/ 1331	-	-	0.0531	-	-	0.0531
	CAD	T8	1521/ 1821/ 1321	-	-	0.0327	-	-	0.0327
Fidelity Global Real Estate Fund – US\$	USD	A	1510/ 1810/ 1010	-	-	0.0570	-	-	0.0570
	USD	B	1210	-	-	0.0876	-	-	0.0876
	USD	F	1610	-	-	0.2103	-	-	0.2103
Fidelity Global Small Cap Fund	CAD	B	1190	0.0247	-	-	-	-	0.0247
	CAD	F	1191	0.2720	-	-	-	-	0.2720
Fidelity Global Small Cap Fund US\$	USD	B	1196	0.0182	-	-	-	-	0.0182
	USD	F	1197	0.1999	-	-	-	-	0.1999
Fidelity Global Small Cap Opportunities Fund	CAD	F	7680	0.0147	-	0.0074	0.0071	-	0.0292
	CAD	F5	7681	0.0290	-	0.0146	0.0139	-	0.0575
	CAD	F8	7682	0.0288	-	0.0145	0.0139	-	0.0572
	CAD	S8	7679	0.0015	-	0.0015	0.0015	-	0.0045
Fidelity Global Small Cap Opportunities Fund US\$	USD	F	7687	0.0108	-	0.0054	0.0052	-	0.0215
	USD	F5	7688	0.0213	-	0.0107	0.0102	-	0.0423
	USD	F8	7689	0.0212	-	0.0107	0.0102	-	0.0420
	USD	S8	7686	0.0011	-	0.0011	0.0011	-	0.0033
Fidelity Global Value Long/Short Fund	CAD	B	2146	0.4970	1.3643	0.0502	0.0176	-	1.9291
	CAD	F	2149	0.5652	1.5516	0.0571	0.0200	-	2.1939
	CAD	F5	2151	1.0251	2.8140	0.1036	0.0364	-	3.9791
	CAD	F8	2153	0.9684	2.6583	0.0979	0.0344	-	3.7590
	CAD	S5	2147	0.9047	2.4837	0.0914	0.0321	-	3.5119
	CAD	S8	2148	0.8474	2.3264	0.0857	0.0301	-	3.2896
Fidelity Global Value Long/Short Fund US\$	USD	B	7132	0.3653	1.0029	0.0369	0.0129	-	1.4181
	USD	F	7135	0.4155	1.1406	0.0420	0.0147	-	1.6127
	USD	F5	7136	0.7536	2.0686	0.0762	0.0268	-	2.9251
	USD	F8	7137	0.7119	1.9541	0.0720	0.0253	-	2.7633
	USD	S5	7133	0.6650	1.8258	0.0672	0.0236	-	2.5816
	USD	S8	7134	0.6229	1.7101	0.0630	0.0221	-	2.4182

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Inflation-Focused Fund	CAD	B	7251	-	0.0010	0.0054	0.0007	-	0.0071
	CAD	F	7268	-	0.0044	0.0278	0.0034	-	0.0356
	CAD	F5	7269	-	0.0089	0.0553	0.0068	-	0.0710
	CAD	F8	7270	-	0.0088	0.0541	0.0067	-	0.0696
	CAD	S5	7252	-	0.0015	0.0091	0.0012	-	0.0118
	CAD	S8	7253	-	0.0024	0.0144	0.0018	-	0.0186
Fidelity Inflation-Focused Fund US\$	USD	B	7279	-	0.0007	0.0040	0.0005	-	0.0052
	USD	F	7293	-	0.0032	0.0204	0.0025	-	0.0262
	USD	F5	7294	-	0.0065	0.0407	0.0050	-	0.0522
	USD	F8	7295	-	0.0065	0.0398	0.0049	-	0.0512
	USD	S5	7280	-	0.0011	0.0067	0.0009	-	0.0087
	USD	S8	7281	-	0.0018	0.0106	0.0013	-	0.0137
Fidelity International Concentrated Equity Fund	CAD	A	1502/ 1802/ 1002	-	-	0.0034	0.0005	-	0.0039
	CAD	B	1202	-	-	0.0350	0.0029	-	0.0379
	CAD	F	1602	-	-	0.1650	0.0136	-	0.1786
Fidelity International Concentrated Equity Fund US\$	USD	A	1503/ 1803/ 1003	-	-	0.0025	0.0004	-	0.0029
	USD	B	1203	-	-	0.0257	0.0021	-	0.0279
	USD	F	1603	-	-	0.1213	0.0100	-	0.1313
Fidelity International Disciplined Equity Fund	CAD	F	1604	-	-	0.1304	0.0192	-	0.1496
Fidelity International Disciplined Equity Fund - US\$	USD	F	1605	-	-	0.0959	0.0141	-	0.1100
Fidelity International Growth Fund	CAD	PWS	7586	-	-	0.0232	0.0055	-	0.0287
Fidelity Investment Grade Total Bond Fund	CAD	A	6136/ 6137/ 6138	-	-	0.0335	-	-	0.0335
	CAD	B	6139	-	-	0.0362	-	-	0.0362
	CAD	F	6140	-	-	0.0410	-	-	0.0410
Fidelity Investment Grade Total Bond Fund US\$	USD	A	6152/ 6153/ 6154	-	-	0.0246	-	-	0.0246
	USD	B	6155	-	-	0.0266	-	-	0.0266
	USD	F	6156	-	-	0.0301	-	-	0.0301
Fidelity Japan Fund	CAD	F	620	-	-	0.0800	-	-	0.0800
Fidelity Japan Fund - US\$	USD	F	619	-	-	0.0588	-	-	0.0588
Fidelity Long/Short Alternative Fund	CAD	B	2492	-	0.0406	-	0.0650	-	0.1056
	CAD	F	2498	-	0.1035	-	0.1658	-	0.2693
	CAD	F5	2499	-	0.1838	-	0.2945	-	0.4783
	CAD	F8	2500	-	0.1750	-	0.2805	-	0.4555
	CAD	S5	2493	-	0.0737	-	0.1181	-	0.1918
	CAD	S8	2497	-	0.0704	-	0.1128	-	0.1832
Fidelity Long/Short Alternative Fund US\$	USD	B	7147	-	0.0298	-	0.0478	-	0.0776
	USD	F	7150	-	0.0761	-	0.1219	-	0.1980
	USD	F5	7151	-	0.1351	-	0.2165	-	0.3516
	USD	F8	7152	-	0.1286	-	0.2062	-	0.3348
	USD	S5	7148	-	0.0542	-	0.0868	-	0.1410
	USD	S8	7149	-	0.0518	-	0.0829	-	0.1347

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Multi-Sector Bond Fund	CAD	A	5721/ 5722/ 5723	-	-	0.0349	-	-	0.0349
	CAD	B	5724	-	-	0.0372	-	-	0.0372
	CAD	F	5730	-	-	0.0417	-	-	0.0417
	CAD	PWS	7585	-	-	0.0543	-	-	0.0543
Fidelity Multi-Sector Bond Fund US\$	USD	A	5737/ 5738/ 5739	-	-	0.0257	-	-	0.0257
	USD	B	5740	-	-	0.0273	-	-	0.0273
	USD	F	5746	-	-	0.0307	-	-	0.0307
Fidelity NorthStar Fund	CAD	A	553/ 853/ 053	0.3830	-	0.2881	0.0225	-	0.6936
	CAD	B	253	0.4352	-	0.3274	0.0255	-	0.7881
	CAD	F	653	0.6919	-	0.5205	0.0405	-	1.2529
	CAD	F5	1788	0.4959	-	0.3731	0.0291	-	0.8981
	CAD	F8	1789	0.3896	-	0.2931	0.0228	-	0.7055
	CAD	S5	1262	0.2537	-	0.1909	0.0149	-	0.4595
	CAD	S8	262	0.1630	-	0.1226	0.0096	-	0.2952
	CAD	T5	1562/ 1862/ 1362	0.2219	-	0.1670	0.0130	-	0.4019
	CAD	T8	562/ 353/ 343	0.1440	-	0.1084	0.0085	-	0.2609
Fidelity NorthStar Fund - US\$	USD	A	489/ 319/ 398	0.2815	-	0.2118	0.0165	-	0.5099
	USD	B	789	0.3199	-	0.2407	0.0187	-	0.5793
	USD	F	689	0.5086	-	0.3826	0.0298	-	0.9210
	USD	F5	1966	0.3645	-	0.2743	0.0214	-	0.6602
	USD	F8	1967	0.2864	-	0.2155	0.0168	-	0.5186
Fidelity Strategic Income Fund	CAD	A	2712/ 2713/ 2714	-	-	0.0502	-	-	0.0502
	CAD	B	2715	-	-	0.0528	-	-	0.0528
	CAD	F	2716	-	-	0.0573	-	-	0.0573
Fidelity Strategic Income Fund US\$	USD	A	2718/ 2719/ 2720	-	-	0.0369	-	-	0.0369
	USD	B	2721	-	-	0.0388	-	-	0.0388
	USD	F	2722	-	-	0.0421	-	-	0.0421
Fidelity Tactical Credit Fund	CAD	B	7572	-	-	0.0563	-	-	0.0563
	CAD	F	7573	-	-	0.0609	-	-	0.0609
Fidelity Tactical Credit Fund US\$	USD	B	7575	-	-	0.0414	-	-	0.0414
	USD	F	7576	-	-	0.0448	-	-	0.0448

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund	CAD	A	2444/ 2447/ 2450	-	-	0.0206	0.0019	-	0.0225
	CAD	B	2453	-	-	0.0228	0.0022	-	0.0250
	CAD	F	2456	-	-	0.0346	0.0033	-	0.0379
	CAD	F5	2457	-	-	0.0566	0.0054	-	0.0620
	CAD	F8	2458	-	-	0.0434	0.0041	-	0.0475
	CAD	S5	2454	-	-	0.0337	0.0033	-	0.0370
	CAD	S8	2455	-	-	0.0259	0.0025	-	0.0284
	CAD	T5	2445/ 2448/ 2451	-	-	0.0294	0.0029	-	0.0323
	CAD	T8	2446/ 2449/ 2452	-	-	0.0236	0.0023	-	0.0259
Fidelity Tactical High Income Fund US\$	USD	A	2459/ 2462/ 2465	-	-	0.0151	0.0014	-	0.0165
	USD	B	2468	-	-	0.0168	0.0016	-	0.0184
	USD	F	2472	-	-	0.0254	0.0024	-	0.0279
	USD	F5	2473	-	-	0.0416	0.0040	-	0.0456
	USD	F8	2474	-	-	0.0319	0.0030	-	0.0349
	USD	S5	2469	-	-	0.0248	0.0024	-	0.0272
	USD	S8	2470	-	-	0.0190	0.0018	-	0.0209
	USD	T5	2460/ 2463/ 2466	-	-	0.0216	0.0021	-	0.0237
	USD	T8	2461/ 2464/ 2467	-	-	0.0173	0.0017	-	0.0190
Fidelity True North Fund	CAD	A	525/ 825/ 036	1.1718	-	-	0.5748	-	1.7466
	CAD	B	225	1.2771	-	-	0.6265	-	1.9036
	CAD	F	625	1.8431	-	-	0.9041	-	2.7472
	CAD	F5	1774	0.7119	-	-	0.3492	-	1.0611
	CAD	F8	1775	0.5872	-	-	0.2880	-	0.8752
	CAD	Q	6596	0.4126	-	-	0.2025	-	0.6151
	CAD	S5	1213	0.3951	-	-	0.1939	-	0.5890
	CAD	S8	203	0.3711	-	-	0.1820	-	0.5531
	CAD	T5	1513/ 1813/ 1313	0.3570	-	-	0.1752	-	0.5322
	CAD	T8	503/ 803/ 003	0.3434	-	-	0.1685	-	0.5119

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. All Cap Fund	CAD	A	1461/ 1462/ 1463	1.4902	-	0.4238	0.0285	-	1.9425
	CAD	B	1497	1.5388	-	0.4376	0.0295	-	2.0059
	CAD	F	1500	1.7672	-	0.5025	0.0338	-	2.3035
	CAD	F5	1533	2.2487	-	0.6394	0.0430	-	2.9311
	CAD	F8	1536	1.7383	-	0.4943	0.0333	-	2.2659
	CAD	S5	1498	1.9311	-	0.5491	0.0369	-	2.5171
	CAD	S8	1499	1.4568	-	0.4142	0.0279	-	1.8989
	CAD	T5	1464/ 1466/ 1470	1.8672	-	0.5309	0.0357	-	2.4338
	CAD	T8	1488/ 1489/ 1490	1.3958	-	0.3969	0.0267	-	1.8194
Fidelity U.S. All Cap Fund US\$	USD	A	1543/ 1544/ 1545	1.0955	-	0.3115	0.0210	-	1.4279
	USD	B	1580	1.1312	-	0.3217	0.0217	-	1.4745
	USD	F	1583	1.2991	-	0.3694	0.0248	-	1.6933
	USD	F5	1584	1.6530	-	0.4700	0.0316	-	2.1547
	USD	F8	1585	1.2778	-	0.3634	0.0245	-	1.6657
	USD	S5	1581	1.4196	-	0.4036	0.0271	-	1.8503
	USD	S8	1582	1.0709	-	0.3045	0.0205	-	1.3959
	USD	T5	1548/ 1549/ 1553	1.3726	-	0.3903	0.0262	-	1.7891
	USD	T8	1554/ 1574/ 1577	1.0261	-	0.2918	0.0196	-	1.3374
Fidelity U.S. Core Equity Fund	CAD	Q	2137	-	-	0.0578	-	-	0.0578
Fidelity U.S. Dividend Registered Fund	CAD	A	1438/ 1439/ 1440	0.5420	-	0.0350	0.0229	-	0.5999
	CAD	B	1454	0.5889	-	0.0380	0.0249	-	0.6518
	CAD	F	1459	0.7989	-	0.0516	0.0337	-	0.8842
Fidelity U.S. Dividend Registered Fund US\$	USD	A	1451/ 1452/ 1453	0.3984	-	0.0257	0.0168	-	0.4410
	USD	B	1455	0.4329	-	0.0279	0.0183	-	0.4791
	USD	F	1460	0.5873	-	0.0379	0.0248	-	0.6500

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2022 (record date December 22):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Currency Neutral Fund	CAD	F	3557	-	-	-	0.0231	-	0.0231
	CAD	F5	3558	-	-	-	0.0331	-	0.0331
	CAD	F8	3559	-	-	-	0.0293	-	0.0293
Fidelity Asset Allocation Private Pool Trust	CAD	B	7362	-	-	0.1088	0.0366	-	0.1454
	CAD	F	7365	-	-	0.1896	0.0637	-	0.2533
	CAD	F5	7366	-	-	0.3484	0.1170	-	0.4654
	CAD	F8	7367	-	-	0.3327	0.1118	-	0.4445
	CAD	I	7368	-	-	0.1070	0.0360	-	0.1430
	CAD	I5	7369	-	-	0.2232	0.0750	-	0.2982
	CAD	I8	7370	-	-	0.1885	0.0633	-	0.2518
	CAD	S5	7363	-	-	0.1932	0.0649	-	0.2581
	CAD	S8	7364	-	-	0.2124	0.0713	-	0.2837
Fidelity Asset Allocation Private Pool Trust US\$	USD	B	7371	-	-	0.0800	0.0269	-	0.1070
	USD	F	7374	-	-	0.1395	0.0469	-	0.1864
	USD	F5	7375	-	-	0.2563	0.0861	-	0.3424
	USD	F8	7376	-	-	0.2448	0.0823	-	0.3270
	USD	I	7377	-	-	0.0787	0.0265	-	0.1052
	USD	I5	7378	-	-	0.1642	0.0552	-	0.2194
	USD	I8	7379	-	-	0.1387	0.0466	-	0.1852
	USD	S5	7372	-	-	0.1421	0.0477	-	0.1899
	USD	S8	7373	-	-	0.1563	0.0525	-	0.2087
Fidelity Balanced Income Private Pool Trust	CAD	B	7398	-	-	0.1031	0.0330	-	0.1361
	CAD	F	7401	-	-	0.1842	0.0589	-	0.2431
	CAD	F5	7402	-	-	0.3467	0.1106	-	0.4573
	CAD	F8	7403	-	-	0.3299	0.1053	-	0.4352
	CAD	I	7404	-	-	0.1075	0.0344	-	0.1419
	CAD	I5	7405	-	-	0.2042	0.0651	-	0.2693
	CAD	I8	7406	-	-	0.1787	0.0570	-	0.2357
	CAD	S5	7399	-	-	0.1872	0.0597	-	0.2469
	CAD	S8	7400	-	-	0.1787	0.0571	-	0.2358
Fidelity Balanced Income Private Pool Trust US\$	USD	B	7407	-	-	0.0759	0.0243	-	0.1001
	USD	F	7410	-	-	0.1355	0.0433	-	0.1788
	USD	F5	7411	-	-	0.2551	0.0814	-	0.3364
	USD	F8	7412	-	-	0.2427	0.0775	-	0.3202
	USD	I	7413	-	-	0.0791	0.0253	-	0.1044
	USD	I5	7414	-	-	0.1502	0.0479	-	0.1981
	USD	I8	7415	-	-	0.1315	0.0419	-	0.1734
	USD	S5	7408	-	-	0.1377	0.0439	-	0.1816
	USD	S8	7409	-	-	0.1315	0.0420	-	0.1735

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Balanced Managed Risk Portfolio	CAD	A	5190/ 5254/ 5257	0.0114	-	0.0030	0.0169	-	0.0313
	CAD	B	5260	0.0216	-	0.0056	0.0321	-	0.0593
	CAD	F	5263	0.0672	-	0.0174	0.1000	-	0.1846
	CAD	F5	5264	0.1034	-	0.0267	0.1538	-	0.2839
	CAD	F8	5265	0.0801	-	0.0207	0.1191	-	0.2199
	CAD	S5	5261	0.0318	-	0.0082	0.0474	-	0.0874
	CAD	S8	5262	0.0260	-	0.0068	0.0386	-	0.0714
	CAD	T5	5252/ 5255/ 5258	0.0137	-	0.0036	0.0204	-	0.0377
	CAD	T8	5253/ 5256/ 5259	0.0121	-	0.0032	0.0180	-	0.0333
Fidelity Balanced Managed Risk Portfolio US\$	USD	A	5271/ 5274/ 5277	0.0084	-	0.0022	0.0124	-	0.0230
	USD	B	5280	0.0159	-	0.0041	0.0236	-	0.0436
	USD	F	5283	0.0494	-	0.0128	0.0736	-	0.1358
	USD	F5	5284	0.0761	-	0.0196	0.1132	-	0.2089
	USD	F8	5285	0.0589	-	0.0152	0.0876	-	0.1618
	USD	S5	5281	0.0234	-	0.0060	0.0349	-	0.0643
	USD	S8	5282	0.0191	-	0.0050	0.0284	-	0.0525
	USD	T5	5272/ 5275/ 5278	0.0101	-	0.0026	0.0150	-	0.0277
	USD	T8	5273/ 5276/ 5279	0.0089	-	0.0024	0.0132	-	0.0245
Fidelity Balanced Portfolio	CAD	A	2503/ 2803/ 2003	-	-	0.0466	0.0746	-	0.1212
	CAD	B	2203	-	-	0.0587	0.0938	-	0.1525
	CAD	F	2603	-	-	0.1186	0.1896	-	0.3082
	CAD	F5	2623	-	-	0.0834	0.1334	-	0.2168
	CAD	F8	2613	-	-	0.0491	0.0786	-	0.1277
	CAD	S5	2223	-	-	0.0393	0.0629	-	0.1022
	CAD	S8	2213	-	-	0.0234	0.0374	-	0.0608
	CAD	T5	2523/ 2823/ 2023	-	-	0.0329	0.0526	-	0.0855
	CAD	T8	2513/ 2813/ 2013	-	-	0.0188	0.0300	-	0.0488
Fidelity Balanced Private Pool Trust	CAD	B	7380	0.0293	-	0.0331	0.0468	-	0.1092
	CAD	F	7383	0.0582	-	0.0656	0.0930	-	0.2168
	CAD	F5	7384	0.1085	-	0.1224	0.1734	-	0.4043
	CAD	F8	7385	0.1023	-	0.1153	0.1635	-	0.3811
	CAD	I	7386	0.0308	-	0.0348	0.0492	-	0.1148
	CAD	I5	7387	0.0642	-	0.0725	0.1027	-	0.2394
	CAD	I8	7388	0.0612	-	0.0689	0.0977	-	0.2278
	CAD	S5	7381	0.0535	-	0.0604	0.0855	-	0.1994
	CAD	S8	7382	0.0552	-	0.0622	0.0881	-	0.2055

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Balanced Private Pool Trust US\$	USD	B	7389	0.0216	-	0.0244	0.0344	-	0.0803
	USD	F	7392	0.0428	-	0.0483	0.0684	-	0.1595
	USD	F5	7393	0.0798	-	0.0900	0.1276	-	0.2974
	USD	F8	7394	0.0753	-	0.0848	0.1203	-	0.2804
	USD	I	7395	0.0227	-	0.0256	0.0362	-	0.0845
	USD	I5	7396	0.0472	-	0.0533	0.0756	-	0.1761
	USD	I8	7397	0.0450	-	0.0507	0.0719	-	0.1676
	USD	S5	7390	0.0394	-	0.0444	0.0629	-	0.1467
	USD	S8	7391	0.0406	-	0.0458	0.0648	-	0.1512
Fidelity ClearPath 2005 Portfolio	CAD	A	405/ 305/ 306	-	0.0185	0.1251	0.0137	-	0.1573
	CAD	B	705	-	0.0236	0.1601	0.0175	-	0.2012
	CAD	F	005	-	0.0352	0.2390	0.0260	-	0.3002
	CAD	S5	1251	-	0.0153	0.1036	0.0113	-	0.1302
	CAD	S8	751	-	0.0081	0.0543	0.0060	-	0.0684
	CAD	T5	1551/ 1851/ 1351	-	0.0113	0.0763	0.0083	-	0.0959
Fidelity ClearPath 2010 Portfolio	CAD	A	410/ 310/ 318	-	0.0051	0.1150	0.0144	-	0.1345
	CAD	B	710	-	0.0062	0.1404	0.0176	-	0.1642
	CAD	F	010	-	0.0116	0.2634	0.0329	-	0.3079
	CAD	S5	1261	-	0.0039	0.0862	0.0108	-	0.1009
	CAD	S8	761	-	0.0021	0.0486	0.0061	-	0.0568
	CAD	T5	1561/ 1861/ 1361	-	0.0033	0.0736	0.0092	-	0.0861
	CAD	T8	461/ 361/ 316	-	0.0017	0.0390	0.0049	-	0.0456
Fidelity ClearPath 2015 Portfolio	CAD	A	415/ 315/ 314	-	-	0.0969	0.0182	-	0.1151
	CAD	B	715	-	-	0.1184	0.0222	-	0.1406
	CAD	F	015	-	-	0.2465	0.0462	-	0.2927
	CAD	F5	6669	-	-	0.2866	0.0538	-	0.3404
	CAD	F8	6670	-	-	0.2427	0.0455	-	0.2882
	CAD	S5	2771	-	-	0.0884	0.0166	-	0.1050
	CAD	S8	771	-	-	0.0564	0.0106	-	0.0670
	CAD	T5	2471/ 2571/ 2671	-	-	0.0472	0.0089	-	0.0561
	CAD	T8	471/ 2871/ 2371	-	-	0.0426	0.0080	-	0.0506

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath 2020 Portfolio	CAD	A	402/ 302/ 057	-	0.0033	0.0742	0.0160	-	0.0935
	CAD	B	702	-	0.0045	0.1002	0.0215	-	0.1262
	CAD	F	020	-	0.0102	0.2282	0.0489	-	0.2873
	CAD	F5	6667	-	0.0110	0.2485	0.0532	-	0.3127
	CAD	F8	6668	-	0.0095	0.2125	0.0456	-	0.2676
	CAD	S5	2873	-	0.0044	0.0983	0.0210	-	0.1237
	CAD	S8	2874	-	0.0033	0.0718	0.0154	-	0.0905
	CAD	T5	2861/ 2863/ 2865	-	0.0036	0.0811	0.0174	-	0.1021
	CAD	T8	2867/ 2869/ 2872	-	0.0027	0.0585	0.0125	-	0.0737
Fidelity ClearPath 2025 Portfolio	CAD	A	425/ 325/ 067	-	0.0047	0.0500	0.0138	-	0.0685
	CAD	B	725	-	0.0070	0.0749	0.0206	-	0.1025
	CAD	F	025	-	0.0192	0.2074	0.0571	-	0.2837
	CAD	F5	2132	-	0.0195	0.2098	0.0577	-	0.2870
	CAD	S5	7142	-	0.0064	0.0692	0.0190	-	0.0946
	CAD	S8	7197	-	0.0061	0.0652	0.0180	-	0.0893
Fidelity ClearPath 2030 Portfolio	CAD	A	430/ 330/ 338	-	0.0005	0.0098	0.0032	-	0.0135
	CAD	B	730	-	0.0019	0.0362	0.0116	-	0.0497
	CAD	F	030	-	0.0096	0.1810	0.0581	-	0.2487
Fidelity ClearPath 2035 Portfolio	CAD	B	735	-	0.0010	0.0184	0.0064	-	0.0258
	CAD	F	035	-	0.0089	0.1733	0.0600	-	0.2422
Fidelity ClearPath 2040 Portfolio	CAD	A	440/ 340/ 324	0.0137	-	0.0338	0.0134	-	0.0609
	CAD	B	740	0.0229	-	0.0570	0.0227	-	0.1026
	CAD	F	040	0.0752	-	0.1870	0.0745	-	0.3367
Fidelity ClearPath 2045 Portfolio	CAD	A	445/ 345/ 043	0.0460	-	0.0609	0.0283	-	0.1352
	CAD	B	745	0.0597	-	0.0790	0.0368	-	0.1755
	CAD	F	045	0.1434	-	0.1895	0.0883	-	0.4212
Fidelity ClearPath 2050 Portfolio	CAD	A	2540/ 2541/ 2542	0.0116	0.0019	0.0246	0.0105	-	0.0486
	CAD	B	2543	0.0184	0.0031	0.0391	0.0166	-	0.0772
	CAD	F	2544	0.0546	0.0090	0.1160	0.0492	-	0.2288
Fidelity ClearPath 2055 Portfolio	CAD	A	2546/ 2547/ 2548	0.0104	0.0019	0.0223	0.0095	-	0.0441
	CAD	B	2549	0.0174	0.0032	0.0373	0.0159	-	0.0738
	CAD	F	2551	0.0541	0.0099	0.1156	0.0491	-	0.2287
Fidelity ClearPath 2060 Portfolio	CAD	A	6245/ 6246/ 6247	0.0032	0.0010	0.0083	0.0037	-	0.0162
	CAD	B	6248	0.0081	0.0025	0.0210	0.0091	-	0.0407
	CAD	F	6254	0.0340	0.0102	0.0877	0.0380	-	0.1699

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath Income Portfolio	CAD	A	444/ 333/ 307	-	0.0143	0.0388	0.0039	-	0.0570
	CAD	B	777	-	0.0166	0.0451	0.0046	-	0.0663
	CAD	F	111	-	0.0228	0.0617	0.0062	-	0.0907
	CAD	F5	7199	-	0.0305	0.0826	0.0083	-	0.1214
	CAD	S5	1211	-	0.0113	0.0308	0.0031	-	0.0452
	CAD	S8	711	-	0.0066	0.0176	0.0018	-	0.0260
	CAD	T5	1511/ 1811/ 1311	-	0.0094	0.0254	0.0026	-	0.0374
	CAD	T8	411/ 311/ 378	-	0.0051	0.0138	0.0015	-	0.0204
Fidelity Climate Leadership Balanced Fund	CAD	A	7509/ 7510/ 7511	-	-	0.0177	-	-	0.0177
	CAD	B	7308	-	-	0.0177	-	-	0.0177
	CAD	F	7311	-	-	0.0180	-	-	0.0180
	CAD	F5	7312	-	-	0.0332	-	-	0.0332
	CAD	F8	7313	-	-	0.0315	-	-	0.0315
	CAD	S5	7309	-	-	0.0328	-	-	0.0328
	CAD	S8	7310	-	-	0.0311	-	-	0.0311
	CAD	T5	7512/ 7513/ 7514	-	-	0.0327	-	-	0.0327
	CAD	T8	7515/ 7516/ 7517	-	-	0.0309	-	-	0.0309
Fidelity Climate Leadership Balanced Fund US\$	USD	A	7518/ 7519/ 7520	-	-	0.0130	-	-	0.0130
	USD	B	7335	-	-	0.0130	-	-	0.0130
	USD	F	7338	-	-	0.0132	-	-	0.0132
	USD	F5	7339	-	-	0.0244	-	-	0.0244
	USD	F8	7340	-	-	0.0232	-	-	0.0232
	USD	S5	7336	-	-	0.0241	-	-	0.0241
	USD	S8	7337	-	-	0.0229	-	-	0.0229
	USD	T5	7521/ 7522/ 7523	-	-	0.0241	-	-	0.0241
	USD	T8	7524/ 7525/ 7526	-	-	0.0227	-	-	0.0227

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Fund	CAD	A	2723/ 2724/ 2725	-	-	0.0283	0.0042	-	0.0325
	CAD	B	2732	-	-	0.0300	0.0044	-	0.0344
	CAD	F	2735	-	-	0.0363	0.0053	-	0.0416
	CAD	F5	2736	-	-	0.0566	0.0082	-	0.0648
	CAD	F8	2737	-	-	0.0434	0.0063	-	0.0497
	CAD	S5	2733	-	-	0.0440	0.0064	-	0.0504
	CAD	S8	2734	-	-	0.0331	0.0048	-	0.0379
	CAD	T5	2726/ 2727/ 2728	-	-	0.0404	0.0059	-	0.0463
	CAD	T8	2729/ 2730/ 2731	-	-	0.0309	0.0045	-	0.0354
Fidelity Conservative Income Fund US\$	USD	A	2783/ 2784/ 2785	-	-	0.0208	0.0031	-	0.0239
	USD	B	2849	-	-	0.0221	0.0032	-	0.0253
	USD	F	2855	-	-	0.0267	0.0039	-	0.0306
	USD	F5	2857	-	-	0.0416	0.0060	-	0.0477
	USD	F8	2859	-	-	0.0319	0.0046	-	0.0366
	USD	S5	2851	-	-	0.0324	0.0047	-	0.0371
	USD	S8	2853	-	-	0.0244	0.0035	-	0.0279
	USD	T5	2786/ 2787/ 2788	-	-	0.0297	0.0043	-	0.0341
	USD	T8	2846/ 2847/ 2848	-	-	0.0227	0.0033	-	0.0260
Fidelity Conservative Income Private Pool	CAD	B	2705	-	-	0.0183	0.0020	-	0.0203
	CAD	F	2706	-	-	0.0247	0.0026	-	0.0273
	CAD	F5	2773	-	-	0.0380	0.0040	-	0.0420
	CAD	F8	2774	-	-	0.0293	0.0031	-	0.0324
	CAD	I	2707	-	-	0.0181	0.0019	-	0.0200
	CAD	I5	2775	-	-	0.0253	0.0027	-	0.0280
	CAD	I8	2776	-	-	0.0204	0.0022	-	0.0226
	CAD	S5	2770	-	-	0.0263	0.0028	-	0.0291
	CAD	S8	2772	-	-	0.0203	0.0021	-	0.0224
Fidelity Conservative Income Private Pool US\$	USD	B	2708	-	-	0.0135	0.0015	-	0.0149
	USD	F	2709	-	-	0.0182	0.0019	-	0.0201
	USD	F5	2779	-	-	0.0280	0.0029	-	0.0309
	USD	F8	2780	-	-	0.0216	0.0023	-	0.0238
	USD	I	2710	-	-	0.0133	0.0014	-	0.0147
	USD	I5	2781	-	-	0.0186	0.0020	-	0.0206
	USD	I8	2782	-	-	0.0150	0.0016	-	0.0166
	USD	S5	2777	-	-	0.0193	0.0021	-	0.0214
	USD	S8	2778	-	-	0.0149	0.0015	-	0.0165

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Managed Risk Portfolio	CAD	B	5299	-	-	0.0027	0.0027	-	0.0054
	CAD	F	5302	-	-	0.0170	0.0175	-	0.0345
	CAD	F5	5303	-	-	0.0273	0.0279	-	0.0552
	CAD	F8	5304	-	-	0.0223	0.0229	-	0.0452
	CAD	S5	5300	-	-	0.0042	0.0042	-	0.0084
	CAD	S8	5301	-	-	0.0030	0.0030	-	0.0060
Fidelity Conservative Managed Risk Portfolio US\$	USD	B	5319	-	-	0.0020	0.0020	-	0.0040
	USD	F	5322	-	-	0.0125	0.0129	-	0.0254
	USD	F5	5323	-	-	0.0201	0.0205	-	0.0406
	USD	F8	5324	-	-	0.0164	0.0168	-	0.0333
	USD	S5	5320	-	-	0.0031	0.0031	-	0.0062
	USD	S8	5321	-	-	0.0022	0.0022	-	0.0044
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	A	2667/ 2669/ 2672	-	-	0.0476	-	-	0.0476
	CAD	B	2673	-	-	0.0501	-	-	0.0501
	CAD	F	2674	-	-	0.0543	-	-	0.0543
Fidelity Global Asset Allocation Currency Neutral Private	CAD	B	5955	-	-	0.0240	0.0009	-	0.0249
	CAD	F	5958	-	-	0.0521	0.0018	-	0.0539
	CAD	F5	5959	-	-	0.0834	0.0028	-	0.0862
	CAD	F8	5960	-	-	0.0680	0.0023	-	0.0703
	CAD	I	5961	-	-	0.0238	0.0009	-	0.0247
	CAD	I5	5962	-	-	0.0417	0.0015	-	0.0432
	CAD	I8	5963	-	-	0.0291	0.0010	-	0.0301
	CAD	S5	5956	-	-	0.0375	0.0013	-	0.0388
	CAD	S8	5957	-	-	0.0340	0.0012	-	0.0352
Fidelity Global Asset Allocation Fund	CAD	B	249	-	-	0.0262	0.0003	-	0.0265
	CAD	F	649	-	-	0.4096	0.0036	-	0.4132
	CAD	F5	1853	-	-	0.2050	0.0018	-	0.2068
	CAD	F8	1854	-	-	0.1516	0.0013	-	0.1529
	CAD	S5	1259	-	-	0.0151	0.0002	-	0.0153
	CAD	S8	259	-	-	0.0039	0.0001	-	0.0040
Fidelity Global Asset Allocation Fund - US\$	USD	B	729	-	-	0.0193	0.0002	-	0.0195
	USD	F	629	-	-	0.3013	0.0026	-	0.3040
Fidelity Global Asset Allocation Private Pool	CAD	B	5946	-	-	0.0246	0.0010	-	0.0256
	CAD	F	5949	-	-	0.0522	0.0020	-	0.0542
	CAD	F5	5950	-	-	0.0846	0.0032	-	0.0878
	CAD	F8	5951	-	-	0.0708	0.0027	-	0.0735
	CAD	I	5952	-	-	0.0240	0.0010	-	0.0250
	CAD	I5	5953	-	-	0.0412	0.0016	-	0.0428
	CAD	I8	5954	-	-	0.0347	0.0014	-	0.0361
	CAD	S5	5947	-	-	0.0379	0.0015	-	0.0394
	CAD	S8	5948	-	-	0.0324	0.0013	-	0.0337

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Private Pool US\$	USD	B	6099	-	-	0.0181	0.0007	-	0.0188
	USD	F	6102	-	-	0.0384	0.0015	-	0.0399
	USD	F5	6103	-	-	0.0622	0.0024	-	0.0646
	USD	F8	6104	-	-	0.0521	0.0020	-	0.0541
	USD	I	6105	-	-	0.0177	0.0007	-	0.0184
	USD	I5	6106	-	-	0.0303	0.0012	-	0.0315
	USD	I8	6107	-	-	0.0255	0.0010	-	0.0266
	USD	S5	6100	-	-	0.0279	0.0011	-	0.0290
	USD	S8	6101	-	-	0.0238	0.0010	-	0.0248
Fidelity Global Balanced Portfolio	CAD	A	2504/ 2804/ 2004	-	-	0.0486	0.0385	-	0.0871
	CAD	B	2204	-	-	0.0677	0.0537	-	0.1214
	CAD	F	2604	-	-	0.1595	0.1263	-	0.2858
	CAD	F5	2624	-	-	0.1121	0.0888	-	0.2009
	CAD	F8	2614	-	-	0.0673	0.0533	-	0.1206
	CAD	PWS	7588	-	-	0.1722	0.1364	-	0.3086
	CAD	S5	2224	-	-	0.0474	0.0376	-	0.0850
	CAD	S8	2214	-	-	0.0278	0.0220	-	0.0498
	CAD	T5	2524/ 2824/ 2024	-	-	0.0370	0.0293	-	0.0663
CAD	T8	2514/ 2814/ 2014	-	-	0.0212	0.0167	-	0.0379	
Fidelity Global Balanced Portfolio US\$	USD	B	7539	-	-	0.0498	0.0395	-	0.0893
	USD	F	7538	-	-	0.1173	0.0929	-	0.2103
	USD	F5	7542	-	-	0.0825	0.0653	-	0.1478
	USD	F8	7543	-	-	0.0495	0.0392	-	0.0887
	USD	S5	7540	-	-	0.0349	0.0277	-	0.0625
	USD	S8	7541	-	-	0.0205	0.0162	-	0.0366
Fidelity Global Bond Currency Neutral Fund	CAD	A	1527/ 1827/ 1027	-	-	0.0208	-	-	0.0208
	CAD	B	1227	-	-	0.0235	-	-	0.0235
	CAD	F	1627	-	-	0.0288	-	-	0.0288
Fidelity Global Dividend Fund	CAD	B	1240	-	-	0.0148	0.0026	-	0.0174
	CAD	F	1640	-	-	0.1719	0.0287	-	0.2006
	CAD	F5	1784	-	-	0.2693	0.0448	-	0.3141
	CAD	F8	1785	-	-	0.2043	0.0340	-	0.2383
	CAD	S5	1260	-	-	0.0158	0.0026	-	0.0184
	CAD	S8	1250	-	-	0.0122	0.0021	-	0.0143
Fidelity Global Dividend Fund - US\$	USD	B	1241	-	-	0.0109	0.0019	-	0.0128
	USD	F	1641	-	-	0.1265	0.0211	-	0.1476
Fidelity Global Equity Portfolio	CAD	B	7601	0.1075	-	0.0296	0.0452	-	0.1823
	CAD	F	7604	0.1494	-	0.0412	0.0628	-	0.2534
	CAD	F5	7605	0.2896	-	0.0798	0.1218	-	0.4912
	CAD	F8	7606	0.2866	-	0.0790	0.1206	-	0.4862
	CAD	S5	7602	0.2001	-	0.0551	0.0842	-	0.3394
	CAD	S8	7603	0.2014	-	0.0555	0.0847	-	0.3416

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Equity Portfolio US\$	USD	B	7608	0.0791	-	0.0218	0.0333	-	0.1341
	USD	F	7611	0.1099	-	0.0303	0.0462	-	0.1864
	USD	F5	7612	0.2131	-	0.0587	0.0896	-	0.3614
	USD	F8	7613	0.2109	-	0.0581	0.0887	-	0.3577
	USD	S5	7609	0.1472	-	0.0405	0.0619	-	0.2497
	USD	S8	7610	0.1482	-	0.0408	0.0623	-	0.2513
Fidelity Global Growth Portfolio	CAD	A	2506/ 2806/ 2006	0.0173	-	-	0.0380	-	0.0553
	CAD	B	2206	0.0308	-	-	0.0677	-	0.0985
	CAD	F	2606	0.0993	-	-	0.2186	-	0.3179
	CAD	F5	2626	0.0984	-	-	0.2167	-	0.3151
	CAD	F8	2616	0.0573	-	-	0.1260	-	0.1833
	CAD	PWS	7589	0.0877	-	-	0.1932	-	0.2809
	CAD	S5	2226	0.0297	-	-	0.0653	-	0.0950
	CAD	S8	2216	0.0173	-	-	0.0382	-	0.0555
	CAD	T5	2526/ 2826/ 2026	0.0222	-	-	0.0488	-	0.0710
CAD	T8	2516/ 2816/ 2016	0.0117	-	-	0.0257	-	0.0374	
Fidelity Global Income Portfolio	CAD	A	2502/ 2802/ 2002	-	-	0.0441	0.0126	-	0.0567
	CAD	B	2202	-	-	0.0504	0.0144	-	0.0648
	CAD	F	2602	-	-	0.0810	0.0231	-	0.1041
	CAD	F5	2622	-	-	0.0636	0.0182	-	0.0818
	CAD	F8	2612	-	-	0.0382	0.0109	-	0.0491
	CAD	PWS	7587	-	-	0.0788	0.0224	-	0.1012
	CAD	S5	2222	-	-	0.0360	0.0102	-	0.0462
	CAD	S8	2212	-	-	0.0214	0.0061	-	0.0275
	CAD	T5	2522/ 2822/ 2022	-	-	0.0307	0.0088	-	0.0395
	CAD	T8	2512/ 2812/ 2012	-	-	0.0187	0.0053	-	0.0240
Fidelity Global Monthly Income Currency Neutral Fund	CAD	A	3561/ 3562/ 3564	-	-	0.0381	0.0038	-	0.0419
	CAD	B	4140	-	-	0.0399	0.0040	-	0.0439
	CAD	F	4143	-	-	0.0505	0.0050	-	0.0555
	CAD	F5	4121	-	-	0.0820	0.0080	-	0.0900
	CAD	F8	4122	-	-	0.0657	0.0065	-	0.0722
	CAD	S5	4141	-	-	0.0606	0.0060	-	0.0666
	CAD	S8	4142	-	-	0.0490	0.0049	-	0.0539
	CAD	T5	3565/ 3568/ 3569	-	-	0.0595	0.0059	-	0.0654
	CAD	T8	3574/ 3575/ 4139	-	-	0.0465	0.0047	-	0.0512

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Growth Portfolio	CAD	B	2205	0.0051	-	-	0.0185	-	0.0236
	CAD	F	2605	0.0478	-	-	0.1729	-	0.2207
	CAD	F5	2625	0.0439	-	-	0.1591	-	0.2030
	CAD	F8	2615	0.0298	-	-	0.1078	-	0.1376
	CAD	S5	2225	0.0028	-	-	0.0097	-	0.0125
	CAD	S8	2215	0.0017	-	-	0.0062	-	0.0079
Fidelity Income Allocation Fund	CAD	A	594/ 394/ 094	0.5976	0.0112	0.0346	0.0153	-	0.6587
	CAD	B	294	0.6001	0.0113	0.0347	0.0154	-	0.6615
	CAD	F	613	0.6108	0.0115	0.0353	0.0156	-	0.6732
	CAD	F5	1752	0.5139	0.0096	0.0296	0.0132	-	0.5663
	CAD	F8	1753	0.3652	0.0068	0.0211	0.0093	-	0.4024
	CAD	S5	781	0.4750	0.0088	0.0274	0.0122	-	0.5234
	CAD	S8	213	0.3131	0.0058	0.0181	0.0080	-	0.3450
	CAD	T5	782/ 783/ 784	0.4580	0.0085	0.0264	0.0118	-	0.5047
CAD	T8	513/ 313/ 013	0.2984	0.0056	0.0173	0.0076	-	0.3289	
Fidelity Income Portfolio	CAD	A	2501/ 2801/ 2001	-	-	0.0498	0.0258	-	0.0756
	CAD	B	2201	-	-	0.0544	0.0282	-	0.0826
	CAD	F	2601	-	-	0.0773	0.0401	-	0.1174
	CAD	F5	2621	-	-	0.0624	0.0324	-	0.0948
	CAD	F8	2611	-	-	0.0371	0.0193	-	0.0564
	CAD	S5	2221	-	-	0.0404	0.0210	-	0.0614
	CAD	S8	2211	-	-	0.0238	0.0124	-	0.0362
	CAD	T5	2521/ 2821/ 2021	-	-	0.0362	0.0187	-	0.0549
	CAD	T8	2511/ 2811/ 2011	-	-	0.0210	0.0108	-	0.0318
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	A	6167/ 6168/ 6169	-	-	0.0304	-	-	0.0304
	CAD	B	6170	-	-	0.0327	-	-	0.0327
	CAD	F	6171	-	-	0.0369	-	-	0.0369

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Monthly Income Fund	CAD	A	569/ 869/ 069	0.6641	-	0.0424	0.0312	-	0.7377
	CAD	B	269	0.6672	-	0.0426	0.0314	-	0.7412
	CAD	F	669	0.6818	-	0.0435	0.0321	-	0.7574
	CAD	F5	1750	0.5475	-	0.0350	0.0258	-	0.6083
	CAD	F8	1751	0.3913	-	0.0250	0.0185	-	0.4348
	CAD	S5	1219	0.4628	-	0.0295	0.0218	-	0.5141
	CAD	S8	219	0.2909	-	0.0186	0.0138	-	0.3233
	CAD	T5	1519/ 1819/ 1319	0.4439	-	0.0283	0.0209	-	0.4931
	CAD	T8	519/ 819/ 019	0.2781	-	0.0178	0.0132	-	0.3091
Fidelity Multi-Asset Innovation Fund	CAD	B	7143	-	-	0.0084	0.0044	-	0.0128
	CAD	F	7146	-	-	0.0644	0.0332	-	0.0976
	CAD	F5	7154	-	-	0.1136	0.0585	-	0.1721
	CAD	F8	7155	-	-	0.1069	0.0550	-	0.1619
	CAD	S5	7144	-	-	0.0145	0.0075	-	0.0220
	CAD	S8	7145	-	-	0.0137	0.0070	-	0.0207
Fidelity Multi-Asset Innovation Fund US\$	USD	B	7172	-	-	0.0062	0.0032	-	0.0094
	USD	F	7175	-	-	0.0474	0.0244	-	0.0718
	USD	F5	7176	-	-	0.0836	0.0430	-	0.1266
	USD	F8	7177	-	-	0.0786	0.0405	-	0.1191
	USD	S5	7173	-	-	0.0107	0.0055	-	0.0162
	USD	S8	7174	-	-	0.0101	0.0051	-	0.0152
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	A	5752/ 5753/ 5754	-	-	0.0356	-	-	0.0356
	CAD	B	5755	-	-	0.0379	-	-	0.0379
	CAD	F	5761	-	-	0.0421	-	-	0.0421
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	A	2428/ 2431/ 2434	-	-	0.0530	0.0074	-	0.0604
	CAD	B	2437	-	-	0.0735	0.0103	-	0.0838
	CAD	F	2440	-	-	0.1956	0.0272	-	0.2228
	CAD	F5	2441	-	-	0.2581	0.0359	-	0.2940
	CAD	F8	2442	-	-	0.1989	0.0276	-	0.2265
	CAD	S5	2438	-	-	0.0951	0.0133	-	0.1084
	CAD	S8	2439	-	-	0.0721	0.0101	-	0.0822
	CAD	T5	2429/ 2432/ 2435	-	-	0.0679	0.0095	-	0.0774
	CAD	T8	2430/ 2433/ 2436	-	-	0.0501	0.0070	-	0.0571

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar Balanced Fund	CAD	A	2346/ 2349/ 2404	-	-	0.1378	0.0063	-	0.1441
	CAD	B	2407	-	-	0.1455	0.0067	-	0.1522
	CAD	F	2410	-	-	0.1885	0.0087	-	0.1972
	CAD	F5	2411	-	-	0.2594	0.0120	-	0.2714
	CAD	F8	2412	-	-	0.1950	0.0090	-	0.2040
	CAD	S5	2408	-	-	0.1929	0.0088	-	0.2017
	CAD	S8	2409	-	-	0.1439	0.0066	-	0.1505
	CAD	T5	2347/ 2402/ 2405	-	-	0.1817	0.0083	-	0.1900
	CAD	T8	2348/ 2403/ 2406	-	-	0.1362	0.0063	-	0.1425
Fidelity NorthStar Balanced Fund US\$	USD	A	2413/ 2416/ 2419	-	-	0.1014	0.0046	-	0.1060
	USD	B	2422	-	-	0.1070	0.0049	-	0.1120
	USD	F	2425	-	-	0.1387	0.0064	-	0.1451
	USD	F5	2426	-	-	0.1908	0.0088	-	0.1997
	USD	F8	2427	-	-	0.1435	0.0066	-	0.1501
	USD	S5	2423	-	-	0.1419	0.0065	-	0.1484
	USD	S8	2424	-	-	0.1059	0.0049	-	0.1107
	USD	T5	2414/ 2417/ 2420	-	-	0.1337	0.0061	-	0.1398
	USD	T8	2415/ 2418/ 2421	-	-	0.1002	0.0046	-	0.1048
Fidelity Premium Fixed Income Private Pool	CAD	B	9015	-	0.0225	0.0020	-	-	0.0245
	CAD	F	9615	-	0.0254	0.0021	-	-	0.0275
	CAD	I	9315	-	0.0224	0.0020	-	-	0.0244
Fidelity Premium Fixed Income Private Pool US\$	USD	B	1924	-	0.0166	0.0015	-	-	0.0180
	USD	F	1926	-	0.0187	0.0015	-	-	0.0202
	USD	I	1928	-	0.0165	0.0015	-	-	0.0180
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	-	0.0088	0.0146	-	-	0.0234
	CAD	F	916	-	0.0093	0.0157	-	-	0.0250
	CAD	I	918	-	0.0085	0.0144	-	-	0.0229
Fidelity Special Situations Fund	CAD	A	1598/ 1898/ 1098	-	-	-	0.7272	-	0.7272
	CAD	B	1298	-	-	-	0.8083	-	0.8083
	CAD	F	1698	-	-	-	1.2494	-	1.2494
	CAD	F5	1728	-	-	-	0.8514	-	0.8514
	CAD	F8	1729	-	-	-	0.6804	-	0.6804
	CAD	S5	1726	-	-	-	0.5775	-	0.5775
	CAD	S8	1727	-	-	-	0.4549	-	0.4549
	CAD	T5	1720/ 1721/ 1722	-	-	-	0.5115	-	0.5115
	CAD	T8	1723/ 1724/ 1725	-	-	-	0.4106	-	0.4106

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Special Situations Fund - US\$	USD	A	1599/ 1899/ 1099	-	-	-	0.5350	-	0.5350
	USD	B	1299	-	-	-	0.5947	-	0.5947
	USD	F	1699	-	-	-	0.9192	-	0.9192
Fidelity Strategic Income Currency Neutral Fund	CAD	A	3500/ 3502/ 3503	-	-	0.0481	-	-	0.0481
	CAD	B	3504	-	-	0.0502	-	-	0.0502
	CAD	F	3505	-	-	0.0544	-	-	0.0544
Fidelity Tactical Fixed Income Fund	CAD	A	901/ 902/ 903	-	0.0099	0.0087	-	-	0.0186
	CAD	B	797	-	0.0114	0.0099	-	-	0.0213
	CAD	F	798	-	0.0125	0.0110	-	-	0.0235
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/ 2841/ 2842	-	0.0073	0.0064	-	-	0.0137
	USD	B	2844	-	0.0084	0.0073	-	-	0.0157
	USD	F	2845	-	0.0092	0.0081	-	-	0.0173
Fidelity Tactical High Income Currency Neutral Fund	CAD	A	2475/ 2478/ 2481	-	-	0.0207	0.0033	-	0.0240
	CAD	B	2484	-	-	0.0226	0.0036	-	0.0262
	CAD	F	2487	-	-	0.0322	0.0051	-	0.0373
	CAD	F5	2488	-	-	0.0522	0.0082	-	0.0604
	CAD	F8	2489	-	-	0.0394	0.0062	-	0.0456
	CAD	S5	2485	-	-	0.0330	0.0053	-	0.0383
	CAD	S8	2486	-	-	0.0246	0.0039	-	0.0285
	CAD	T5	2476/ 2479/ 2482	-	-	0.0287	0.0046	-	0.0333
	CAD	T8	2477/ 2480/ 2483	-	-	0.0220	0.0036	-	0.0256
	CAD	B	1138	-	-	0.0227	0.0073	-	0.0300
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F	1170	-	-	0.1852	0.0594	-	0.2446
	CAD	F5	1177	-	-	0.2243	0.0719	-	0.2962
	CAD	F8	1178	-	-	0.1758	0.0564	-	0.2322
	CAD	S5	1139	-	-	0.0236	0.0076	-	0.0312
	CAD	S8	1164	-	-	0.0192	0.0063	-	0.0255

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund	CAD	A	905/ 943/ 947	0.2821	-	0.0698	0.0237	-	0.3756
	CAD	B	966	0.3309	-	0.0819	0.0278	-	0.4406
	CAD	F	978	0.5484	-	0.1358	0.0461	-	0.7303
	CAD	F5	979	0.6868	-	0.1701	0.0577	-	0.9146
	CAD	F8	980	0.5300	-	0.1313	0.0445	-	0.7058
	CAD	S5	974	0.4034	-	0.1000	0.0339	-	0.5373
	CAD	S8	976	0.3014	-	0.0747	0.0254	-	0.4015
	CAD	T5	917/ 944/ 954	0.3395	-	0.0841	0.0285	-	0.4521
	CAD	T8	941/ 946/ 958	0.2554	-	0.0633	0.0215	-	0.3402
Fidelity U.S. Dividend Fund US\$	USD	A	1016/ 1021/ 1049	0.2075	-	0.0514	0.0174	-	0.2763
	USD	B	986	0.2434	-	0.0603	0.0205	-	0.3241
	USD	F	995	0.4035	-	0.0999	0.0339	-	0.5373
	USD	F5	996	0.5053	-	0.1251	0.0424	-	0.6729
	USD	F8	998	0.3899	-	0.0966	0.0327	-	0.5193
	USD	S5	987	0.2968	-	0.0736	0.0249	-	0.3953
	USD	S8	990	0.2217	-	0.0550	0.0187	-	0.2954
	USD	T5	1018/ 1024/ 1051	0.2498	-	0.0619	0.0210	-	0.3326
	USD	T8	1019/ 1029/ 1053	0.1879	-	0.0466	0.0158	-	0.2503
Fidelity U.S. Dividend Private Pool	CAD	B	1994	0.3502	-	0.0888	0.0179	-	0.4569
	CAD	F	1997	0.4954	-	0.1257	0.0253	-	0.6464
	CAD	F5	1999	0.6549	-	0.1662	0.0335	-	0.8546
	CAD	F8	2000	0.4765	-	0.1208	0.0243	-	0.6216
	CAD	I	2007	0.3495	-	0.0886	0.0178	-	0.4559
	CAD	I5	2008	0.4511	-	0.1145	0.0231	-	0.5887
	CAD	I8	2009	0.3440	-	0.0873	0.0176	-	0.4489
	CAD	S5	1995	0.4545	-	0.1153	0.0233	-	0.5931
	CAD	S8	1996	0.3213	-	0.0815	0.0164	-	0.4192
Fidelity U.S. Dividend Private Pool US\$	USD	B	2010	0.2576	-	0.0653	0.0132	-	0.3361
	USD	F	2019	0.3645	-	0.0925	0.0186	-	0.4756
	USD	F5	2020	0.4818	-	0.1223	0.0246	-	0.6287
	USD	F8	2028	0.3506	-	0.0889	0.0179	-	0.4573
	USD	I	2029	0.2571	-	0.0652	0.0131	-	0.3354
	USD	I5	2030	0.3319	-	0.0842	0.0170	-	0.4331
	USD	I8	2032	0.2531	-	0.0642	0.0129	-	0.3303
	USD	S5	2017	0.3344	-	0.0848	0.0171	-	0.4363
	USD	S8	2018	0.2364	-	0.0600	0.0121	-	0.3084

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Systematic Currency Hedged Fund	CAD	A	6833/ 6834/ 6835	0.0917	-	0.0324	0.0043	-	0.1284
	CAD	B	6842	0.1111	-	0.0392	0.0052	-	0.1555
	CAD	F	6845	0.2201	-	0.0777	0.0103	-	0.3081
	CAD	F5	6846	0.3708	-	0.1309	0.0173	-	0.5190
	CAD	F8	6847	0.3236	-	0.1143	0.0151	-	0.4530
	CAD	S5	6843	0.1934	-	0.0683	0.0090	-	0.2707
	CAD	S8	6844	0.1655	-	0.0584	0.0077	-	0.2316
	CAD	T5	6836/ 6837/ 6838	0.1747	-	0.0617	0.0082	-	0.2446
	CAD	T8	6839/ 6840/ 6841	0.1346	-	0.0475	0.0063	-	0.1884
Fidelity U.S. Growth and Income Private Pool	CAD	B	1975	0.1962	-	0.0785	0.0037	-	0.2784
	CAD	F	1978	0.2343	-	0.0937	0.0044	-	0.3324
	CAD	F5	1979	0.2325	-	0.0930	0.0044	-	0.3299
	CAD	F8	1980	0.1733	-	0.0694	0.0033	-	0.2460
	CAD	I	1981	0.1954	-	0.0782	0.0037	-	0.2773
	CAD	I5	1982	0.1888	-	0.0755	0.0036	-	0.2679
	CAD	I8	1983	0.1371	-	0.0549	0.0026	-	0.1946
	CAD	S5	1976	0.1884	-	0.0753	0.0036	-	0.2673
	CAD	S8	1977	0.1419	-	0.0567	0.0027	-	0.2013
Fidelity U.S. Growth and Income Private Pool US\$	USD	B	1984	0.1443	-	0.0578	0.0027	-	0.2048
	USD	F	1987	0.1724	-	0.0689	0.0032	-	0.2445
	USD	F5	1989	0.1711	-	0.0684	0.0032	-	0.2427
	USD	F8	1990	0.1275	-	0.0511	0.0024	-	0.1810
	USD	I	1991	0.1438	-	0.0575	0.0027	-	0.2040
	USD	I5	1992	0.1389	-	0.0555	0.0026	-	0.1971
	USD	I8	1993	0.1009	-	0.0404	0.0019	-	0.1432
	USD	S5	1985	0.1386	-	0.0554	0.0026	-	0.1967
	USD	S8	1986	0.1044	-	0.0417	0.0020	-	0.1481
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/ 2678/ 2687	-	-	0.0656	0.0061	-	0.0717
	CAD	B	2697	-	-	0.0691	0.0064	-	0.0755
	CAD	F	2700	-	-	0.0820	0.0076	-	0.0896
	CAD	F5	2701	-	-	0.0823	0.0076	-	0.0899
	CAD	F8	2702	-	-	0.0626	0.0058	-	0.0684
	CAD	S5	2698	-	-	0.0637	0.0058	-	0.0695
	CAD	S8	2699	-	-	0.0481	0.0045	-	0.0526
	CAD	T5	2676/ 2679/ 2688	-	-	0.0613	0.0056	-	0.0669
	CAD	T8	2677/ 2680/ 2690	-	-	0.0455	0.0042	-	0.0497

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund	CAD	A	1315/ 1322/ 1326	0.3216	-	0.0819	0.0031	-	0.4066
	CAD	B	1330	0.3307	-	0.0842	0.0032	-	0.4181
	CAD	F	1336	0.3473	-	0.0884	0.0034	-	0.4391
	CAD	F5	1337	0.3498	-	0.0891	0.0034	-	0.4423
	CAD	F8	1338	0.2529	-	0.0644	0.0025	-	0.3198
	CAD	S5	1332	0.2986	-	0.0760	0.0029	-	0.3775
	CAD	S8	1333	0.2147	-	0.0547	0.0021	-	0.2715
	CAD	T5	1317/ 1323/ 1327	0.2900	-	0.0738	0.0028	-	0.3666
	CAD	T8	1320/ 1325/ 1328	0.2087	-	0.0531	0.0021	-	0.2639
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/ 1343/ 1347	0.2366	-	0.0603	0.0023	-	0.2991
	USD	B	1350	0.2433	-	0.0619	0.0024	-	0.3076
	USD	F	1354	0.2555	-	0.0650	0.0025	-	0.3230
	USD	F5	1355	0.2573	-	0.0656	0.0025	-	0.3254
	USD	F8	1360	0.1861	-	0.0474	0.0018	-	0.2353
	USD	S5	1352	0.2197	-	0.0559	0.0021	-	0.2777
	USD	S8	1353	0.1580	-	0.0402	0.0015	-	0.1997
	USD	T5	1341/ 1345/ 1348	0.2134	-	0.0543	0.0021	-	0.2697
	USD	T8	1342/ 1346/ 1349	0.1535	-	0.0391	0.0015	-	0.1942

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

The following distributions were paid by Fidelity Funds on December 30, 2022 (record date December 29):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Advantage Ether ETF Fund	CAD	B	7634	0.0019	-	-	-	-	0.0019
	CAD	F	7635	0.0129	-	-	-	-	0.0129
Fidelity Advantage Ether ETF Fund US\$	USD	B	7637	0.0014	-	-	-	-	0.0014
	USD	F	7638	0.0095	-	-	-	-	0.0095
Fidelity All-in-One Balanced ETF Fund	CAD	B	2143	0.0271	0.0048	0.0523	0.0158	-	0.1000
	CAD	F	2144	0.0576	0.0102	0.1111	0.0335	-	0.2124
Fidelity All-in-One Conservative ETF Fund	CAD	B	7569	0.0126	0.0099	0.0435	0.0104	-	0.0764
	CAD	F	7570	0.0283	0.0222	0.0977	0.0233	-	0.1715
Fidelity All-in-One Equity ETF Fund	CAD	B	7566	0.0404	-	0.0391	0.0231	-	0.1026
	CAD	F	7567	0.0804	-	0.0779	0.0458	-	0.2041
Fidelity All-in-One Growth ETF Fund	CAD	B	2157	0.0312	-	0.0659	0.0313	-	0.1284
	CAD	F	2159	0.0601	-	0.1269	0.0602	-	0.2472
Fidelity Canadian High Dividend Index ETF Fund	CAD	B	4086	-	-	-	0.0070	-	0.0070
	CAD	F	4087	-	-	-	0.0171	-	0.0171
Fidelity Canadian High Quality Index ETF Fund	CAD	B	6533	-	-	-	0.0186	-	0.0186
	CAD	F	6534	-	-	-	0.0510	-	0.0510
Fidelity Canadian Low Volatility Index ETF Fund	CAD	F	6519	-	-	-	0.0324	-	0.0324
Fidelity Canadian Monthly High Income ETF Fund	CAD	B	6758	-	-	0.0178	0.0147	-	0.0325
	CAD	F	6759	-	-	0.0227	0.0187	-	0.0414
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	B	6771	-	0.0183	0.0027	-	-	0.0210
	CAD	F	6772	-	0.0222	0.0032	-	-	0.0254
Fidelity Global Core Plus Bond ETF Fund	CAD	B	6597	-	-	0.0505	-	-	0.0505
	CAD	F	6741	-	-	0.0546	-	-	0.0546
Fidelity Global Core Plus Bond ETF Fund US\$	USD	B	7359	-	-	0.0373	-	-	0.0373
	USD	F	7529	-	-	0.0403	-	-	0.0403
Fidelity Global Investment Grade Bond ETF Fund	CAD	B	2494	-	-	0.0330	-	-	0.0330
	CAD	F	2495	-	-	0.0372	-	-	0.0372
Fidelity Global Investment Grade Bond ETF Fund US\$	USD	B	7532	-	-	0.0244	-	-	0.0244
	USD	F	7533	-	-	0.0275	-	-	0.0275
Fidelity Global Monthly High Income ETF Fund	CAD	B	6761	-	-	0.0232	0.0032	-	0.0264
	CAD	F	6762	-	-	0.0311	0.0042	-	0.0353
Fidelity International High Dividend Index ETF Fund	CAD	B	4105	-	-	0.0511	-	-	0.0511
	CAD	F	4106	-	-	0.0596	-	-	0.0596
Fidelity International High Quality Index ETF Fund	CAD	B	6542	-	-	0.0741	-	-	0.0741
	CAD	F	6543	-	-	0.1431	-	-	0.1431
Fidelity International High Quality Index ETF Fund US\$	USD	B	7564	-	-	0.0547	-	-	0.0547
	USD	F	7565	-	-	0.1057	-	-	0.1057
Fidelity International Low Volatility Index ETF Fund	CAD	B	6527	-	-	0.0802	-	-	0.0802
	CAD	F	6528	-	-	0.1376	-	-	0.1376
Fidelity Sustainable World ETF Fund	CAD	B	6782	-	-	0.0742	0.0074	-	0.0816
	CAD	F	6783	-	-	0.1936	0.0191	-	0.2127
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	B	6774	-	0.0162	0.0009	-	-	0.0171
	CAD	F	6775	-	0.0201	0.0011	-	-	0.0212
Fidelity Tactical Global Dividend ETF Fund	CAD	B	4110	-	-	0.0176	0.0055	-	0.0231
	CAD	F	4111	-	-	0.0257	0.0080	-	0.0337
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	CAD	B	4097	0.5002	-	-	-	-	0.5002
	CAD	F	4098	0.5133	-	-	-	-	0.5133

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend For Rising Rates Index ETF Fund US\$	USD	B	7546	0.3694	-	-	-	-	0.3694
	USD	F	7547	0.3791	-	-	-	-	0.3791
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	CAD	F	4095	-	-	0.0034	-	-	0.0034
Fidelity U.S. High Dividend Index ETF Fund	CAD	B	4089	0.0966	-	-	-	-	0.0966
	CAD	F	4090	0.1077	-	-	-	-	0.1077
Fidelity U.S. High Dividend Index ETF Fund US\$	USD	B	7544	0.0713	-	-	-	-	0.0713
	USD	F	7545	0.0795	-	-	-	-	0.0795
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	CAD	B	6539	0.0266	-	0.0322	-	-	0.0588
	CAD	F	6540	0.0465	-	0.0561	-	-	0.1026
Fidelity U.S. High Quality Index ETF Fund	CAD	B	6536	-	-	0.0166	-	-	0.0166
	CAD	F	6537	-	-	0.0609	-	-	0.0609
Fidelity U.S. High Quality Index ETF Fund US\$	USD	B	7550	-	-	0.0123	-	-	0.0123
	USD	F	7551	-	-	0.0450	-	-	0.0450
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	CAD	B	6524	-	-	0.0132	-	-	0.0132
	CAD	F	6525	-	-	0.0555	-	-	0.0555
Fidelity U.S. Low Volatility Index ETF Fund	CAD	B	6521	0.2404	-	0.0312	-	-	0.2716
	CAD	F	6522	0.2790	-	0.0362	-	-	0.3152
Fidelity U.S. Low Volatility Index ETF Fund US\$	USD	B	7548	0.1775	-	0.0230	-	-	0.2006
	USD	F	7549	0.2061	-	0.0267	-	-	0.2328

2022 DISTRIBUTION PAYMENT SUMMARY

December 31, 2022

(Tax factors will become available and be posted at a later date)

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



© 2023 Fidelity Investments Canada ULC. All rights reserved. Fidelity Investments is a registered trademark of Fidelity Investments Canada.
FCAN-1129644 01/23 100175-v202315