



Fidelity Investments Canada ULC

OPTIONS CONTRACTS HELD AS OF MARCH 31, 2022

FUND	SECURITY DESCRIPTION	MATURITY DATE	TRADED SHARES/ PAR (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Global Credit Ex-U.S. Investment Trust	BNPI ITXEX536 PAY 450 06/15/22	Jun-2022	31,700	(523)
	BPLC ITXEX536 PAY 400 06/15/2022	Jun-2022	15,700	(279)
	JPSW ITXEX537 PAY 400 06/15/22	Jun-2022	12,000	(120)
TOTAL			59,400	(922)

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The listing of derivatives holdings provides information on a fund's investments as of the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report.

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

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