Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J197,31619J189,31619J171	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C135	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J197,31619J189,31619J171	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C135	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J197,31619J189,31619J171	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BOND CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C135	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J379,31619J361,31619J353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J379,31619J361,31619J353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J379,31619J361,31619J353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M505,31619M604,31619M703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M505,31619M604,31619M703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M505,31619M604,31619M703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06087980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06087980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06087980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181692,316181684,316181676,316181668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181759,316181742,316181734,316181726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179845,316179837,316179829,316179811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179803,316179886,316179878,316179860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181445,316181737,316181429,316181411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181494,316181486,316181478,316181460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181189,316181171,316181163,316181155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181247,316181239,316181221,316181213	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.04800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13640000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13640000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13980000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13640000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13580000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11860000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11860000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.11860000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.11860000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.11860000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.11800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.12160000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.11860000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10560000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10310000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10560000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10310000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10560000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10310000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10560000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10310000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10560000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10260000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10560000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09450000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09730000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09490000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08670000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08620000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08880000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07910000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07910000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07910000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08080000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07890000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07910000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08080000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07890000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07910000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07480000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06930000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06930000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06930000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06930000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06930000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06540000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06510000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06540000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06240000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06420000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06270000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05970000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05830000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05970000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05830000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05970000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05830000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05970000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05830000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05970000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05830000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05970000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05830000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.14000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.15700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.15600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.15700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.15600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.15700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.15600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.15700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.15600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.15700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.15700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.15600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.16600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.16500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.16600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.16500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.16600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.11400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.16500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05900000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09000000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05800000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08700000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08100000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05200000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06300000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
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FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08600000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
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FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13500000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08590550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08590550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05893520	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05893520	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05693740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08890220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08854570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08854570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06074650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06074650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05868730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09163450	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08868720	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08868720	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06084360	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06084360	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05878110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09178100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09089950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09089950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06236130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06236130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06024730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09407040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08875590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08875590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06089070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06089070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05882660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09185200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08917460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08917460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06117790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06117790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05910410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09228540	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09001470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09001470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06175420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06175420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05966090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09315470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08782680	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08782680	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06025330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06025330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05821080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09089050	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08203760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08203760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05628160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05628160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05437370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08489940	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08627180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08627180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05918640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05918640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05718010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08928120	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08431790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08431790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05784600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05784600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05588510	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08725920	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08444620	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08444620	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05793400	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05793400	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05597010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08739200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08091100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05493960	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08290880	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08339770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08442730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05662810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08545690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08353100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05671860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08559350	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08561460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05813340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08772860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08359560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05676250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08565970	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08399000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05703030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08606390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08478120	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05756750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08687460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08272060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05616830	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08476310	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07726800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05246590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07917580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08125600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05517380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08326230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07941570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05392420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08137650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07953650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05400630	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10604870	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06873530	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06382560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06873530	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.10604870	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13342030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.13342030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08326230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08326230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13039850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.13039850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08137650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08137650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13059700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.13059700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05693740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05693740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05868730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05868730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08442730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05878110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05878110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06024730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06024730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05882660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05882660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08813770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08813770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05910410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05910410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05966090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05966090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05821080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05821080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05437370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05437370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05718010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05718010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05588510	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05588510	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08346430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08346430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05597010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05597010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10031600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10031600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06319910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.10031600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09804400	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09804400	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.06176770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09804400	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06186170	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06186170	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.06186170	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09819320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07891320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.07891320	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05294180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05294180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08091100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08133850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08133850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05456890	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05456890	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08339770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08146850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08146850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08353100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08350070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08350070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08561460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08153160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08153160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08359560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08191620	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08191620	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08399000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08268790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08268790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08478120	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08067810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08067810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08272060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07536010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07536010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07726800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07924960	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.07924960	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05316750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05316750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08125600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07745480	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07745480	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05196330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05196330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.07941570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07757270	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07757270	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05204240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05204240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.07953650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08990110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08990110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05793630	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05793630	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05793630	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09090000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09266410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09266410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05971690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05971690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05971690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09369370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09281220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09281220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05981230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05981230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05981230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09384350	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09512740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09512740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06130430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06130430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06130430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09618430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09288410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09288410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05985860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05985860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05985860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09391610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09332230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09332230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06014100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06014100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06014100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09435920	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09420140	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09420140	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06070760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06070760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06070760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09524810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09191180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09191180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05923200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05923200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05923200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09293300	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08585330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08585330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05532770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05532770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05532770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08680720	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09028440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09028440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05818330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05818330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05818330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09128760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08823960	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08823960	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05686550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05686550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05686550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08922010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08837390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08837390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05695210	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05695210	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05695210	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08935590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08190990	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05194290	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05294180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05294180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08290880	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08442730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08442730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05353930	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05456890	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05456890	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08545690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08456220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05362480	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05465610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08559350	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08667160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05496250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05601940	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08772860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08462770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05366630	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05469840	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08565970	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08502700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05391950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05495650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08606390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08582790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05442750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05547410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08687460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08374180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05310460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05412580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08476310	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07822190	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.04960410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05055800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.07917580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08225910	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05216430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05316750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05316750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08326230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08039610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05098290	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05196330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05196330	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08137650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08051850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05106050	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05204240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05204240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08150040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09489560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09489560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06093300	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06093300	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.06093300	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.09589450	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09781210	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09781210	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06280570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06280570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.06280570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.09884170	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09796840	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09796840	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06290610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06290610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.06290610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.09899970	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10041220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10041220	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06447520	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06447520	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.06447520	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.10146920	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09804430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09804430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06295470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06295470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.06295470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.09907630	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09850680	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09850680	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06325180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06325180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.06325180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09954380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09943480	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09943480	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06384760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06384760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.06384760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.10048150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09701800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09701800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06229580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06229580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.06229580	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.09803920	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09062290	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09062290	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05818950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05818950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05818950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.09157680	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09530020	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09530020	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06119280	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06119280	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.06119280	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.09630340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09314180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09314180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05980690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05980690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05980690	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.09412230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09328360	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09328360	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05989790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05989790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05989790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.09426550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08690440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08690440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05593850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05593850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08957530	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08957530	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05765770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05765770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08971850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08971850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05774980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05774980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09195650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09195650	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05919040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05919040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08978790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08978790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05779450	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05779450	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09021150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.09021150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05806720	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05806720	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09106130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09106130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05861420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05861420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08884800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08884800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05718950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05718950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08299150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08299150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05341980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05341980	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08727490	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08727490	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05617700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05617700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08529830	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08529830	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05490470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05490470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08542810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08542810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05498820	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05498820	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08490660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05394070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.05493960	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2011	0.08590550	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08751610	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05559850	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.05662810	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	02/28/2011	0.08854570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08765600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05568730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.05671860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	03/31/2011	0.08868720	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.08984250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05707640	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.05813340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	04/29/2011	0.09089950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08772380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05573040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.05676250	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	05/31/2011	0.08875590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08813770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08813770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05599340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.05703030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	06/30/2011	0.08917460	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.08896800	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05652080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.05756750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	07/29/2011	0.09001470	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08680560	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05514710	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.05616830	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	08/31/2011	0.08782680	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08108370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05151200	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.05246590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	09/30/2011	0.08203760	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08526860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05417060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.05517380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	10/31/2011	0.08627180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08333740	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05294380	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.05392420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	11/30/2011	0.08431790	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08346430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	**Issuer's EIN**	**Name of contact for additional information**	**Telephone number of contact**	**E-mail address of contact**	**Number and street of contact**	**City, province and postal code of contact**	**Date of action**	**Classification and description**	**CUSIP Number(s)**	**Serial Number**	**Ticker Symbol**	**Account Number**	**Describe the organizational action**	**Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder**		**Describe the calculation of the change in the basis and the data that supports the calculation**	**List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based**	**Can any resulting loss be recognized?**	**Provide any other information necessary to implement the adjustment**
														Payment Date	**Amount per share**				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.08346430	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	12/30/2011	0.05302440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
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