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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	Small address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSEP 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 SERIES F5	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J348		N/A	N/A	N/A	0.062	0.062	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M005,31619M004,31619M703		N/A	N/A	N/A	0.0627689	0.0627689	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.0627689	0.0627689	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M602		N/A	N/A	N/A	0.0627689	0.0627689	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.059	0.059	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G561		N/A	N/A	N/A	0.059	0.059	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.059	0.059	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.059	0.059	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.059	0.059	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.059	0.059	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618Y100		N/A	N/A	N/A	0.054	0.054	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.050	0.050	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.047	0.047	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.047	0.047	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R308,31618R380		N/A	N/A	N/A	0.086	0.086	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.086	0.086	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.048	0.048	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.048	0.048	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.045	0.045	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.067	0.067	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C868,31607C81,31607C873,31607C865		N/A	N/A	N/A	0.1	0.1	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.1	0.1	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.073	0.073	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.074	0.074	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,31618Y848,31618U110		N/A	N/A	N/A	0.064	0.064	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.066	0.066	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.051	0.051	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	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	0.052	0.052	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618682,31618684,31618676,31618668		N/A	N/A	N/A	0.07	0.07	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618650		N/A	N/A	N/A	0.07	0.07	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618759,31618742,31618734,31618726		N/A	N/A	N/A	0.048	0.048	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	<a href="mailto:Michelle.Munro@fiv.com">Michelle.Munro@fiv.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618718		N/A	N/A	N/A	0.048	0.048	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	
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	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.	Payment Date: 01/01/2012 Amount per share: 0.0557641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M760		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0987258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M778		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0628272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M711		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0628272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M665		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0987258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M745		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0628272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	<a href="mailto:Michelle.Munro@ftr.com">Michelle.Munro@ftr.com</a>	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M737		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0987258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.