

# Fund codes

FUND CODES	SERIES A			SERIES B	SERIES F			SERIES T8			SERIES S8	SERIES T5			SERIES S5
	DSC	LL	LL2	ISC	NL	F8	F5	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC
Fidelity Income Allocation Fund	594	394	094	294	613	1753	1752	513	313	013	213	782	783	784	781
Fidelity Monthly Income Fund	569	869	069	269	669	1751	1750	519	819	019	219	1519	1819	1319	1219
Fidelity Monthly Income Class	412	413	414	416	417	436	434	431	432	433	419	420	423	424	418
Fidelity Canadian Balanced Fund	582	382	082	282	682	1837	1836	579	369	087	279	1579	1879	1379	1279
Fidelity Canadian Balanced Class	526	826	026	226	626	3636	3646	3536	3836	3036	3236	3546	3846	3046	3246
Fidelity Canadian Asset Allocation Fund	581	381	081	281	681	1833	1799	589	889	089	289	1589	1889	1389	1289
Fidelity Canadian Asset Allocation Class	1530	1830	1030	1230	1630	3630	3640	3530	3830	3030	3230	3540	3840	3040	3240
Fidelity Dividend Fund	521	341	021	221	611	1761	1760	511	335	073	235	1535	1835	1335	1235
Fidelity Dividend Class	1520	1820	1020	1220	1620	1763	1762	3520	3820	3020	3220	3560	3860	3060	3260
Fidelity Dividend Plus Fund	523	832	032	223	632	1759	1756	791	793	794	790	786	787	788	785
Fidelity Dividend Plus Class	1423	1424	1425	1432	1435	1437	1436	1429	1430	1431	1434	1426	1427	1428	1433
Fidelity Canadian Growth Company Fund	565	865	065	265	665	—	—	—	—	—	—	—	—	—	—
Fidelity Canadian Growth Company Class	554	854	054	254	654	—	—	—	—	—	—	—	—	—	—
Fidelity Canadian Large Cap Fund	531	831	031	231	631	1666	1662	1654	1656	1659	1661	1539	1578	1653	1660
Fidelity Canadian Large Cap Class	465	466	467	468	469	1755	1754	480	481	482	474	475	477	478	473
Fidelity Canadian Disciplined Equity Fund	524	824	024	224	624	1843	1839	508	808	308	208	1518	1818	1318	1218
Fidelity Canadian Disciplined Equity Class	596	896	096	296	696	1845	1844	3596	3896	3096	3296	3566	3866	3066	3266
Fidelity True North® Fund	525	825	036	225	625	1775	1774	503	803	003	203	1513	1813	1313	1213
Fidelity True North® Class	586	386	086	286	686	1777	1776	3586	3886	3086	3286	3576	3876	3076	3276
Fidelity Greater Canada Fund	1546	1846	1046	1246	1646	1766	1764	1556	1856	1056	1256	1566	1866	1066	1266
Fidelity Greater Canada Class	1576	1876	1076	1276	1676	1773	1770	3556	3856	3056	3256	3567	3867	3067	3267
Fidelity Canadian Opportunities Fund	515	815	095	215	615	1685	1684	1679	1680	1681	1682	1674	1677	1678	1682
Fidelity Canadian Opportunities Class	576	366	066	276	647	1696	1695	1690	1691	1692	1694	1689	1686	1687	1693
Fidelity Special Situations Fund	1598	1898	1098	1298	1698	1729	1728	1723	1724	1725	1727	1720	1721	1722	1726
Fidelity Special Situations Class	1588	1888	1088	1288	1688	1739	1738	1733	1734	1735	1737	1730	1731	1732	1736

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For more information contact your Fidelity representative or visit [fidelity.ca](http://fidelity.ca)

Read a fund's prospectus and consult your financial advisor before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions, and may experience a gain or loss.

In July 2010 ("July"), Fidelity Monthly High Income Fund's investment objective changed to permit the Fund to invest, either directly or indirectly, primarily in a mix of investment grade fixed income securities, higher yielding lower quality fixed income securities, dividend-paying equity securities and other securities that are expected to distribute income. The Fund was previously required to invest, either directly or indirectly, primarily in income trusts, fixed income securities, higher yielding lower quality fixed income securities, dividend-paying equity securities and other securities that are expected to distribute income. If the change had been in effect prior to July, the Fund's performance could have been materially different. In July, Fidelity Monthly High Income Fund was renamed Fidelity Income Allocation Fund.

In July 2010 ("July"), Fidelity Income Trust Fund's investment objective changed to permit the Fund to invest primarily in equity securities of Canadian companies that pay or are expected to pay dividends and other securities that are expected to distribute income. The Fund was previously required to invest primarily in income trusts and other securities that are expected to distribute income. If the change had been in effect prior to July, the Fund's performance could have been materially different. In July, Fidelity Income Trust Fund was renamed Fidelity Dividend Plus Fund.

