

FIDELITY[®] CAPITAL STRUCTURE CORP.

ANNUAL INFORMATION FORM DATED APRIL 1, 2018

Equity Classes

Canadian Equity Classes

Fidelity Canadian Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Canadian Growth Company Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Canadian Large Cap Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Canadian Opportunities Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Dividend Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Greater Canada Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Dividend Plus Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Special Situations Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity True North [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
North American Equity Class	
Fidelity North American Equity Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
U.S. Equity Classes	
Fidelity American Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity American Disciplined Equity [®] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity American Equity Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity American Equity Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity U.S. Focused Stock Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, P1, P2, P3, P4, S5, S8, T5 and T8 shares

No securities regulatory authority has expressed an opinion about these shares. It's an offence to claim otherwise. The Funds and the securities of the Funds offered under this annual information form are not registered with the United States Securities and Exchange Commission and they are sold in the United States only in reliance on exemptions from registration.

Fidelity U.S. Focused Stock Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Small Cap America Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Small Cap America Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity U.S. All Cap Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity U.S. All Cap Currency Neutral Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Event Driven Opportunities Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Event Driven Opportunities Currency Neutral Class	Series A, B, E1, E1T5, E2, E3, F, F5, F8, P1, P1T5, P2, P3, S5, S8, T5 and T8 shares
Global and International Equity Classes	
Fidelity AsiaStar [®] Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity China Class	Series A, B, E1, E1T5, E2, F, F5, F8, P1, P1T5, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity Emerging Markets Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4 and P5 shares
Fidelity Europe Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4 and P5 shares
Fidelity Far East Class	Series A, B, E1, E2, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, S5, S8, T5 and T8 shares
Fidelity Global Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Disciplined Equity [®] Currency Neutral Class	Series A, B, E1, E2, F, P1, P2, S5, S8, T5 and T8 shares
Fidelity Global Dividend Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Large Cap Class	Series A, B, E1, E1T5, E2, E3, E4, E5, F, F5, F8, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Large Cap Currency Neutral Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Concentrated Equity Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5 and T8 shares
Fidelity Global Small Cap Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity International Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, F, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity International Disciplined Equity [®] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, F, P1, P2, S5, S8, T5 and T8 shares
Fidelity Japan Class	Series A, B, E1, E2, E3, E4, F, P1, P2 and P3 shares
Fidelity NorthStar [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares

Fidelity NorthStar [®] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5 and T8 shares
Fidelity International Growth Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Intrinsic Value Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5 and T8 shares
Fidelity Global Intrinsic Value Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5 and T8 shares
Fidelity Insights Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5 and T8 shares
Fidelity Insights Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Innovators [™] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Innovators [™] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Global Sector Classes	
Fidelity Global Consumer Industries Class	Series A, B, E1, E2, F, P1, P2 and P3 shares
Fidelity Global Financial Services Class	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 and P5 shares
Fidelity Global Health Care Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity Global Natural Resources Class	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 and P5 shares
Fidelity Global Real Estate Class	Series A, B, E1, E1T5, E2, F, F5, F8, P1, P1T5, P2, P3, S5, S8, T5 and T8 shares
Fidelity Technology Innovators Class (formerly Fidelity Global Technology Class)	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 and P5 shares
Fidelity Global Telecommunications Class	Series A, B, E1, F and P1 shares
Asset Allocation and Balanced Classes	
Fidelity Canadian Asset Allocation Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity Canadian Balanced Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5 and T8 shares
Fidelity Monthly Income Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Managed Portfolios	
Fidelity Income Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Income Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5T5, S5, S8, T5 and T8 shares
Fidelity Balanced Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Balanced Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5T5, S5, S8, T5 and T8 shares
Fidelity Growth Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, S5, S8, T5 and T8 shares

Fidelity Global Growth Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, S5, S8, T5 and T8 shares
Fixed Income Classes	
Fidelity Corporate Bond Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, F, F5, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5 and T5 shares
Fidelity Canadian Short Term Income Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity® Private Investment Pools	
Equity Pools	
Fidelity Canadian Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Concentrated Canadian Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity U.S. Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity U.S. Equity Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity International Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity International Equity Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Global Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Global Equity Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Concentrated Value Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Asset Allocation and Balanced Pools	
Fidelity Balanced Income Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Balanced Income Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Balanced Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Balanced Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Asset Allocation Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Asset Allocation Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fixed Income Pools	
Fidelity Premium Fixed Income Private Pool Class	Series B, F, F5, I, I5 and S5 shares

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1. THE FUNDS

Each of the mutual funds offered under this annual information form (individually, a “**Fund**” and collectively, the “**Funds**”) is a separate class of shares of Fidelity Capital Structure Corp. (the “**Corporation**”). Sometimes, where the term Fund or Funds only includes the Fidelity Private Investment Pools, we refer to the Fidelity Private Investment Pools as the “**Pools**”, and individually as a “**Pool**”.

The Funds offered under this annual information form are designated as set out on the cover page of this document, as summarized below:

- There are fifty-four Funds collectively referred to as the “**Equity Classes**”: (i) nine of which are “**Canadian Equity Classes**”; (ii) one of which is a “**North American Equity Class**”; (iii) twelve of which are “**U.S. Equity Classes**”; (iii) twenty-five of which are “**Global and International Equity Classes**”; and (iv) seven of which are “**Global Sector Classes**”;
- There are three Funds collectively referred to as the “**Asset Allocation and Balanced Classes**”;
- There are six Funds collectively referred to as the “**Fidelity Managed Portfolios**”;
- There are two Funds collectively referred to as the “**Fixed Income Classes**”; and
- There are sixteen Funds collectively referred to as the “**Class Pools**”: (i) nine of which are “**Equity Pools**”; (ii) four of which are “**Balanced Pools**”; (iii) two of which are “**Asset Allocation Pools**” (and collectively with the Balanced Pools, the “**Asset Allocation and Balanced Pools**”); and (iv) one of which is a “**Fixed Income Pool**”.

The Funds with the term “**Currency Neutral**” in their names are collectively referred to as the “**Currency Neutral Funds**”.

The other Fidelity mutual funds offered under separate simplified prospectuses are, with the Funds offered herein, collectively referred to as the “**Fidelity Funds**”. In this annual information form “**shareholders**” mean investors in the Funds. The terms “**we**”, “**us**” and “**our**” refer to Fidelity.

The Funds are available in up to 31 series of shares. The series available for each Fund are set out on the cover page of this annual information form.

Series E1, E2, E3, E4, E5, E1T5, E2T5, E3T5, E4T5 and additional E tiers are collectively referred to as “**Series E**”. Series P1, P2, P3, P4, P5, P1T5, P2T5, P3T5, P4T5 and P5T5 are collectively referred to as “**Series P**”. Additional Series E and P tiers may be made available from time to time for the Funds.

The Corporation is a mutual fund corporation incorporated under the laws of Alberta on August 30, 2001. The authorized capital of the Corporation consists of an unlimited number of Class A voting shares, which are held by Fidelity Investments Canada ULC (“**Fidelity**”) and 300 classes of redeemable mutual fund special shares. Each class of the mutual fund special shares is divided into Series A to BZ, the number of shares of each series being unlimited in number.

The Corporation's articles of incorporation (the "**Articles**") were amended on December 3, 2007 to designate Series T5, T8, S5, S8, F5 and F8 of each class of special shares as "Return of Capital Shares". The Corporation's Articles were further amended on October 31, 2008 to designate Series I5 and I8 of each class of special shares as "Return of Capital Shares." Series I5 and I8 shares are not offered with any of the Funds. The Corporation's Articles were further amended on October 29, 2015 to: (i) authorize additional classes and series of mutual fund special shares; (ii) change the names of certain classes and series of mutual fund special shares; (iii) redesignate Series P1T5 and P2T5 of each class of mutual fund special shares as "Return of Capital Shares"; (iv) create a conversion between series feature for certain series of mutual fund special shares; and (v) clarify certain provisions in connection with the fixed administration fee previously adopted by shareholders of the Corporation. The Corporation's Articles were further amended on December 16, 2015 to redesignate Series E1T5, E2T5, E3T5, E4T5 and E5T5 of each class of mutual fund special shares as "Return of Capital Shares". The Corporation's Articles were further amended on April 27, 2016 to redesignate Series P3T5, P4T5 and P5T5 of each class of mutual fund special shares as "Return of Capital Shares". The Corporation's Articles were further amended on January 3, 2017 to: (i) designate the alternate names of Fidelity Insights Class and Fidelity Insights Currency Neutral Class; and (ii) make other changes of a non-material nature. The Corporation's Articles were further amended on October 13, 2017 to (i) redesignate Class 80 of the Corporation as Fidelity Global Innovators™ Class; (ii) redesignate Class 81 of the Corporation as Fidelity Global Innovators™ Currency Neutral Class; and (iii) redesignate Class 82 of the Corporation as Fidelity Event Driven Opportunities Currency Neutral Class. The Corporation's Articles were further amended on October 27, 2017 to redesignate Fidelity Global Technology Class as Fidelity Technology Innovators Class.

The head office of the Corporation is at 407 – 2nd Street S.W., Suite 820, Calgary, Alberta, T2P 2Y3. The Funds are managed by Fidelity.

The table below sets out the dates of the simplified prospectus and annual information form under which the Funds were initially qualified for distribution as well as other important information affecting the Funds.

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Canadian Disciplined Equity® Class August 30, 2001	From "Fidelity Disciplined Equity® Class" to "Fidelity Canadian Disciplined Equity® Class" on September 27, 2002	
Fidelity Canadian Growth Company Class August 30, 2001		
Fidelity True North® Class August 30, 2001		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity U.S. Focused Stock Class August 30, 2001	From "Fidelity Growth America Class" to "Fidelity U.S. Focused Stock Class" on February 1, 2013	
Fidelity Small Cap America Class August 30, 2001		
Fidelity Europe Class August 30, 2001	From "Fidelity European Growth Class" to "Fidelity Europe Class" on September 27, 2002	
Fidelity Far East Class August 30, 2001		
Fidelity Global Class August 30, 2001	From "Fidelity International Portfolio Class" to "Fidelity Global Class" on May 8, 2006	
Fidelity Japan Class August 30, 2001	From "Fidelity Japanese Growth Class" to "Fidelity Japan Class" on September 27, 2002	
Fidelity Global Consumer Industries Class August 30, 2001	From "Fidelity Focus Consumer Industries Class" to "Fidelity Global Consumer Industries Class" on May 1, 2008	
Fidelity Global Financial Services Class August 30, 2001	From "Fidelity Focus Financial Services Class" to "Fidelity Global Financial Services Class" on May 1, 2008	
Fidelity Global Health Care Class August 30, 2001	From "Fidelity Focus Health Care Class" to "Fidelity Global Health Care Class" on May 1, 2008	
Fidelity Global Natural Resources Class August 30, 2001	From "Fidelity Focus Natural Resources Class" to "Fidelity Global Natural Resources Class" on May 1, 2008	

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Technology Innovators Class August 30, 2001	From "Fidelity Focus Technology Class" to "Fidelity Global Technology Class" on May 1, 2008 From "Fidelity Global Technology Class" to "Fidelity Technology Innovators Class" on October 27, 2017	
Fidelity Global Telecommunications Class August 30, 2001	From "Fidelity Focus Telecommunications Class" to "Fidelity Global Telecommunications Class" on May 1, 2008	
Fidelity Canadian Balanced Class August 30, 2001		
Fidelity Canadian Short Term Income Class August 30, 2001		
Fidelity American Disciplined Equity® Class June 14, 2002		
Fidelity Global Disciplined Equity® Class June 14, 2002		
Fidelity NorthStar® Class October 8, 2002		
Fidelity Canadian Opportunities Class October 18, 2004		
Fidelity Dividend Class March 13, 2007		
Fidelity AsiaStar® Class March 13, 2007		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity China Class March 13, 2007		
Fidelity Global Dividend Class March 13, 2007		
Fidelity Global Real Estate Class March 13, 2007		
Fidelity International Disciplined Equity® Class March 13, 2007		
Fidelity Canadian Asset Allocation Class March 13, 2007		
Fidelity Income Class Portfolio March 13, 2007		
Fidelity Global Income Class Portfolio March 13, 2007		
Fidelity Balanced Class Portfolio March 13, 2007		
Fidelity Global Balanced Class Portfolio March 13, 2007		
Fidelity Growth Class Portfolio March 13, 2007		
Fidelity Global Growth Class Portfolio March 13, 2007		
Fidelity Greater Canada Class January 2, 2008		
Fidelity Special Situations Class March 14, 2008		
Fidelity Emerging Markets Class March 14, 2008		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Canadian Equity Private Pool October 31, 2008		
Fidelity Concentrated Canadian Equity Private Pool October 31, 2008		
Fidelity U.S. Equity Private Pool October 31, 2008		
Fidelity International Equity Private Pool October 31, 2008		
Fidelity Global Equity Private Pool October 31, 2008		
Fidelity Balanced Income Private Pool October 31, 2008		
Fidelity Balanced Private Pool October 31, 2008		
Fidelity American Disciplined Equity® Currency Neutral Class September 21, 2009		
Fidelity Global Disciplined Equity® Currency Neutral Class September 21, 2009		
Fidelity International Disciplined Equity® Currency Neutral Class September 21, 2009		
Fidelity U.S. Equity Currency Neutral Private Pool September 21, 2009		
Fidelity International Equity Currency Neutral Private Pool September 21, 2009		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Global Equity Currency Neutral Private Pool September 21, 2009		
Fidelity Balanced Income Currency Neutral Private Pool September 21, 2009		
Fidelity Balanced Currency Neutral Private Pool September 21, 2009		
Fidelity Premium Fixed Income Private Pool Class September 10, 2010		
Fidelity Corporate Bond Class September 17, 2010	From "Fidelity Corporate Bond Capital Yield Class" to "Fidelity Corporate Bond Class" on December 23, 2014	
Fidelity Global Large Cap Class March 25, 2011		
Fidelity Global Large Cap Currency Neutral Class March 25, 2011		
Fidelity Global Small Cap Class March 25, 2011		
Fidelity NorthStar® Currency Neutral Class March 25, 2011		
Fidelity Canadian Large Cap Class September 19, 2011		
Fidelity Monthly Income Class September 19, 2011		
Fidelity Concentrated Value Private Pool April 30, 2012		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Asset Allocation Private Pool December 1, 2011		
Fidelity Asset Allocation Currency Neutral Private Pool December 1, 2011		
Fidelity Dividend Plus Class January 22, 2013		
Fidelity U.S. All Cap Class January 22, 2013		
Fidelity American Equity Class December 20, 2013		Fidelity American Opportunities Class merged into Fidelity American Equity Class on February 19, 2016
Fidelity Global Concentrated Equity Class December 20, 2013		
Fidelity International Growth Class December 20, 2013		
Fidelity American Equity Currency Neutral Class May 15, 2014		
Fidelity Small Cap America Currency Neutral Class May 15, 2014		
Fidelity U.S. All Cap Currency Neutral Class May 15, 2014		
Fidelity U.S. Focused Stock Currency Neutral Class May 15, 2014		
Fidelity Event Driven Opportunities Class October 29, 2014		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Global Intrinsic Value Class April 20, 2015		
Fidelity North American Equity Class October 16, 2015		
Fidelity Global Intrinsic Value Currency Neutral Class October 16, 2015		
Fidelity Insights Class January 3, 2017		
Fidelity Insights Currency Neutral Class January 3, 2017		
Fidelity Global Innovators™ Class October 13, 2017		
Fidelity Global Innovators™ Currency Neutral Class October 13, 2017		
Fidelity Event Driven Opportunities Currency Neutral Class October 13, 2017		

2. INVESTMENT RESTRICTIONS AND PRACTICES

The Funds are subject to certain standard investment restrictions and practices contained in securities legislation, including National Instrument 81-102 *Investment Funds* (“**NI 81-102**”). These restrictions and practices are designed in part to ensure that the investments of the Funds are diversified and relatively liquid. They also ensure the proper administration of the Funds. Except as described below, each Fund is managed according to these restrictions and practices.

The fundamental investment objectives of each of the Funds is set out in the simplified prospectus. The fundamental investment objectives of a Fund can be changed only if the change has been approved by a majority of the investors of the Fund who vote at a special meeting called by the Fund for that purpose.

Exemptive Relief Decisions

The Funds, other than Fidelity Monthly Income Class, Fidelity Managed Portfolios and the Asset Allocation and Balanced Pools, invest substantially all of their net assets in units of other underlying funds that are part of the Fidelity Funds. The underlying funds in turn invest in either or both debt securities and equity securities. The Fidelity Funds have received an exemption permitting the redemption of shares of a series of a Fidelity Fund to be suspended if the right to redeem units of its underlying fund in which it invests, has been suspended.

The Fidelity Funds have received an exemption from the requirement to deliver the most recently filed fund facts to investors who participate in a regular investment program as described under “Purchases and Switches of Shares” below unless those investors have requested the documents. Additional information in this regard is set out in the simplified prospectus.

The Fidelity Funds have also received an exemption from the simplified prospectus and registration requirements in connection with the automatic switch of Series A shares that were purchased prior to January 10, 2005 under the deferred sales charge option to Series B shares one year after they have completed their redemption fee schedules.

The Fidelity Funds have received exemptions from the requirement for a dealer to deliver a fund facts document to investors for purchases of securities made pursuant to automatic switch transactions, subject to certain conditions.

The Fidelity Funds have received the approval of the securities regulatory authorities to appoint Boston Global Advisors, a securities lending agent and wholly-owned subsidiary of The Goldman Sachs Group, Inc., located in Boston, Massachusetts, as agent for the Fidelity Funds in connection with any securities lending, repurchase transactions and reverse repurchase transactions engaged in by the Fidelity Funds. As at the date of this annual information form, the Fidelity Funds’ custodian or a sub-custodian acts as the securities lending agent for the Fidelity Funds. The Fidelity Funds may appoint Boston Global Advisors as their securities lending agent in the future without further notice to investors.

The Fidelity Funds (other than funds that are money market funds) have obtained approval from the Canadian securities regulators for an exemption from certain of the derivatives rules in NI 81-102, thereby allowing the applicable Fidelity Funds to engage in certain types of derivatives transactions subject to certain conditions. Pursuant to such approval, the applicable Fidelity Funds may:

- open or maintain a long position in a debt-like security that has a component that is a long position in a forward contract, or in a standardized future or forward contract, provided the Fidelity Fund holds:
 - (a) cash cover, including any bonds, debentures, notes or other evidences of indebtedness that are liquid having a remaining term to maturity of 365 days or less and a “designated rating” as that term is defined in NI 81-102 (“**Fixed Income Securities**”) and floating rate evidences of indebtedness, also known as floating rate notes (“**FRNs**”), in an amount that, together with margin on account for the specified derivative and the market value of the specified derivative, is not less than, on a daily mark-to-market basis, the underlying market exposure of the specified derivative;

- (b) a right or obligation to sell an equivalent quantity of the underlying interest of the future or forward contract, and cash cover that together with margin on account for the position, is not less than the amount, if any, by which the strike price of the future or forward contract exceeds the strike price of the right or obligation to sell the underlying interest; or
 - (c) a combination of the positions referred to in subparagraphs (a) and (b) that is sufficient, without recourse to other assets of the Fidelity Fund, to enable the Fidelity Fund to acquire the underlying interest of the future or forward contract; and
- enter into or maintain a swap position provided that for periods when the Fidelity Fund would be entitled to receive fixed payments under the swap, the Fidelity Fund holds:
 - (a) cash cover, including Fixed Income Securities and FRNs, in an amount that, together with margin on account for the swap and the market value of the swap, is not less than, on a daily mark-to-market basis, the underlying market exposure of the swap;
 - (b) a right or obligation to enter into an offsetting interest rate swap on an equivalent quantity and with an equivalent term and cash cover that together with margin on account for the position is not less than the aggregate amount, if any, of the obligations of the Fidelity Fund under the interest rate swap less the obligations of the Fidelity Fund under such offsetting interest rate swap; or
 - (c) a combination of the positions referred to in clauses (a) and (b) that is sufficient, without recourse to other assets of the Fidelity Fund, to enable the Fidelity Fund to satisfy its obligations under the interest rate swap.

The Fidelity Funds have received an exemption from the counterparty credit rating requirement, the counterparty exposure threshold and the custodial requirements set out in NI 81-102 in order to permit the Fidelity Funds to clear certain swaps, such as interest rate and credit default swaps, entered into with futures commission merchants (“**FCM**”) that are subject to U.S. clearing requirements and to deposit cash and other assets directly with the FCM, and indirectly with a clearing corporation, as margin for such swaps. In the case of FCMs in Canada, the FCM must be a member of the Canadian Investor Protection Fund and the amount of margin deposited, when aggregated with the other amount of margin already held by the FCM, must not exceed 10% of the net asset value (“**Net Asset Value**”) of the Fidelity Fund at the time of the deposit. In the case of FCMs outside of Canada: (i) the FCM must be a member of a clearing corporation and subject to a regulatory audit; (ii) the FCM must have a net worth (determined from audited financial statements or other publicly available financial information) in excess of \$50 million; and (iii) the amount of margin deposited, when aggregated with the other amount of margin already held by the FCM, must not exceed 10% of the Net Asset Value of the Fidelity Fund at the time of the deposit.

Certain Fidelity Funds have received exemptions from the requirement in Section 2.5(2)(b) of NI 81-102 which prohibits a mutual fund from investing in another mutual fund if that other mutual fund holds more than 10% of the market value of its net assets in securities of other mutual funds. These exemptions are conditional upon compliance with each of the other provisions in Section 2.5 of NI 81-102.

The Fidelity Funds have received an exemption from securities legislation that permits each such Fidelity Fund, subject to certain conditions, to invest up to 10% of its net assets, taken at market value at the time of purchase, in aggregate, in gold, gold certificates, silver, silver certificates, and derivatives the underlying interest of which are gold and/or silver and certain Gold/Silver exchange traded funds (“**ETFs**”) that trade on a stock exchange in Canada or the United States. Gold/Silver ETFs are ETFs that seek to replicate the performance of gold and/or silver or an index which seeks to replicate the performance of gold and/or silver. The Gold/Silver ETFs may invest directly or indirectly in gold, silver or derivatives the underlying interest of which is gold and/or silver. If a Fidelity Fund is relying on this relief, it will be disclosed in the Fidelity Fund’s investment strategies in the simplified prospectus.

The Fidelity Funds have received regulatory approval to invest in non-exchange-traded debt securities issued by a “substantial security holder” of a Fidelity Fund, or a person or company in which the substantial security holder has a “significant interest” (as defined in securities legislation). A substantial security holder is defined as a person or company or group of persons or companies that hold voting securities of a Fidelity Fund that represent more than 20% of the voting rights of that Fidelity Fund. A substantial security holder is considered to have a “significant interest” in an issuer where (i) in the case of a person or company, it beneficially owns more than 10% of that issuer, or (ii) in the case of a group of persons or companies, they beneficially own, individually or together more than 50% of that issuer. These investments may be made provided the securities have a designated rating from a designated rating organization, the Independent Review Committee (“**IRC**”) has approved the investment and particulars of the investment are filed with the securities authorities.

In the case of purchases in a primary offering, the following additional conditions must also be met:

- (a) the size of the primary offering is at least \$100 million;
- (b) at least two independent purchasers collectively purchase at least 20% of the primary offering;
- (c) following its purchase, the Fidelity Fund will not have more than 5% of its net assets invested in debt securities of a substantial security holder;
- (d) the Fidelity Funds, together with related Fidelity Funds, will not hold more than 20% of the debt securities issued in the primary offering; and
- (e) the price paid shall not be higher than the lowest price paid by an arm’s length purchaser who participates in the primary offering.

In the case of purchases in the secondary market, the following additional conditions must also be met:

- (a) the price payable for the security is not more than the ask price of the security, which is determined by:
 - (i) if the purchase occurs on a marketplace, the price payable is determined in accordance with the requirements of that marketplace; or
 - (ii) if the purchase does not occur on a marketplace:

- (A) the Fidelity Fund may pay the price for the security at which an independent, arm's length seller is willing to sell the security; or
- (B) if the Fidelity Fund does not purchase the security from an independent, arm's length seller, the Fidelity Fund must pay the price quoted publicly by an independent marketplace or obtain, immediately before the purchase, at least one quote from an independent, arm's length purchaser or seller and not pay more than that quote.

Fidelity has received an exemption from securities legislation that allows the Fidelity Funds and other investment funds managed by Fidelity, other investment funds ("**Institutional Pooled Funds**") and managed accounts to purchase or redeem shares of the Fidelity Funds in transactions between the Fidelity Funds and either Institutional Pooled Funds or managed accounts, ("**In-Specie Transactions**"), and for payment to be made by the delivery of securities of the Fidelity Funds, Institutional Pooled Funds or managed accounts, as applicable. Certain conditions must be met, including, the approval of the IRC of each Fidelity Fund engaging in such transactions. Fidelity is not entitled to receive any compensation in connection with such *In-Specie* Transactions and, in respect of any delivery of securities, the only charges that are payable by the applicable Fidelity Fund or managed account, is the commission charged by the dealer executing the trade and/or any administrative charges levied by the custodian.

Independent Review Committee Approvals

Pursuant to National Instrument 81-107 – *Independent Review Committee for Investment Funds* ("**NI 81-107**"), the Fidelity Funds have received approval from the IRC to invest in exchange-traded securities of "substantial security holders" (as defined above) of a Fidelity Fund, or a person or company in which a substantial security holder has a "significant interest" (as defined above).

The IRC's approval is granted on the condition that Fidelity, as Manager of the Fidelity Funds, follows the terms of the Substantial Security Holder policy approved by the IRC and reports regularly to the IRC on its compliance with this policy.

The IRC has approved standing instructions to permit the Fidelity Funds to purchase securities where a related entity has acted as a member of a selling group. The approved policies and procedures include the following general conditions that the investment:

- (a) is proposed by Fidelity and/or the portfolio manager free from influence by a related entity and without taking into account any consideration relevant to that related entity;
- (b) represents the business judgement of Fidelity and/or the portfolio manager uninfluenced by considerations other than the best interests of the Fidelity Fund;
- (c) achieves a fair and reasonable result for the Fidelity Fund;
- (d) in the case of equity securities, the investment will be in compliance with the investment objectives of the Fidelity Fund and the IRC will have approved the investment;

- (e) in the case of fixed income securities, has a designated rating; and
- (f) particulars of the investment are filed with the securities authorities.

During the offering of such securities in Canada or the United States, further specific conditions related to these investments are also included in the approved policies and procedures. The IRC's approval is granted on the condition that Fidelity, as manager of the Fidelity Funds, follows the terms of the policies and procedures approved by the IRC and reports regularly to the IRC on its compliance with this policy.

Registered Plans

The Corporation qualifies as a "mutual fund corporation" under the Income Tax Act (Canada) (the "**Tax Act**"). At any time the Corporation qualifies as a mutual fund corporation under the Tax Act, shares of each Fund will be a "qualified investment" under the Tax Act for registered retirement savings plans ("**RRSPs**") and registered retirement income funds ("**RRIFs**"), the various types of locked-in RRSPs and RRIFs such as locked-in retirement accounts and life income funds, tax-free savings accounts ("**TFSAs**"), registered education savings plans ("**RESPs**"), registered disability savings plans ("**RDSPs**") and deferred profit sharing plans ("**DPSPs**", and collectively, "**registered plans**").

Shares of a Fund may be a prohibited investment for registered plans (other than DPSPs) even when the shares are a qualified investment. Under a safe harbour rule for new mutual funds, the shares of each Fund are not expected to be a prohibited investment for your registered plan at any time during the first 24 months of the Fund's existence. Generally, shares of a Fund should not be a prohibited investment for your registered plan if you and persons with whom you do not deal at arm's length, and any trusts or partnerships in which you or persons with whom you do not deal at arm's length have an interest, do not, in total, own 10% or more of the shares of any series of shares of any Fund. Shares of a Fund will also not be a prohibited investment for your registered plan if they are "excluded property" under the Tax Act.

Investors should consult with their own tax advisors as to whether shares of the Funds would be a prohibited investment for their registered plan.

3. DESCRIPTION OF SHARES

When you invest in the Corporation, which is a mutual fund corporation, you're buying a piece of the Corporation called a "share". In the case of the underlying Fidelity Funds, which are organized as trusts, ownership is held in "units". The Corporation may issue an unlimited number of shares of each series and they are redeemable, non-assessable and fully paid when issued.

Each share in a series of a Fund entitles the holder to participate *pro rata* with respect to all dividends of the same series and, upon a winding up of the Corporation, to participate *pro rata* with the other shareholders of the same series in the Net Asset Value of the series of the Fund remaining after the satisfaction of outstanding liabilities of the Fund. Fractional shares may be issued which carry the same rights and privileges and are subject to the same restrictions and conditions applicable to whole shares.

If a Fund or a particular series of the Fund is ever terminated, each share that a shareholder owns will participate equally with every other share of the same series in the assets of the Fund attributable to that series after all of the Fund's liabilities (or those allocated to the series being terminated) have been paid.

A shareholder of a Fund is entitled to one vote for each one dollar in value of all shares owned based on the series Net Asset Value per share determined on the basis described below and calculated on the record date of a meeting of shareholders of all the series of a Fund, with no voting rights being attributed to portions of a dollar of such value. As well, a shareholder of each series of a Fund will be entitled to one vote on the same basis in connection with a meeting of shareholders of that series only. All shares are redeemable on the basis as described under "Redemption of Shares" below and they are also transferable without restriction subject to the Corporation's Articles.

Shareholders of each Fund will be permitted to vote at meetings of shareholders on all matters that require shareholder approval under NI 81-102. These matters are:

- (a) a change in the basis of the calculation of management fee rates or of other expenses that are charged to a Fund (or the introduction of such a fee or expense) that could result in an increase in charges to the Fund, unless (i) the contract is an arm's length contract with a party other than Fidelity, or an associate or affiliate of Fidelity, for services relating to the operation of the Fund, and (ii) the shareholders are given at least 60 days' written notice of the effective date of the proposed change. Because Series F, F5, F8 and P shares are sold without a sales charge, a meeting of shareholders of these series of the Funds is not required to approve any increase in, or introduction of, a fee or expense charged to the Funds. Any such increase will only be made if such shareholders are notified of the increase at least 60 days before the date on which the increase will take effect;
- (b) a change of the manager, unless the new manager is an affiliate of Fidelity;
- (c) a change in the fundamental investment objectives of a Fund;
- (d) a decrease in the frequency of the calculation of the Net Asset Value per share of a Fund;
- (e) a reorganization of a Fund with, or the transfer of its assets to, another mutual fund. Shareholder approval is not required if: (i) the proposed reorganization is approved by the IRC, (ii) shareholders are given at least 60 days' written notice before the effective date of the change, and (iii) there has been compliance with the requirements of securities regulations; and
- (f) where a Fund undertakes a reorganization with, or acquires assets from, another mutual fund in a transaction which constitutes a material change to the Fund.

The rights and conditions attaching to the shares of each series of the Corporation may, subject to securities legislation, be modified only in accordance with the provisions attaching to such shares and the provisions of the Corporation's Articles.

4. CALCULATION OF NET ASSET VALUE AND VALUATION OF PORTFOLIO SECURITIES

Net Asset Value

The Net Asset Value of each series of a Fund is the value of all assets of that series less its liabilities. The Net Asset Value of each series is calculated on each day that the Toronto Stock Exchange (the “**TSX**”) is open for trading (a “**Valuation Day**”), subject to a temporary suspension of the right to redeem shares as described under “Redemption of Shares” below. A separate Net Asset Value is calculated for each series of shares of a Fund. The Net Asset Value per share of each series of a Fund is calculated by dividing the Net Asset Value of the series at the close of business on a Valuation Day by the total number of shares of the series outstanding at that time.

All of the Funds are valued and can be bought in Canadian dollars. In addition, some series of some Funds can be bought in U.S. dollars as well as Canadian dollars. We indicate in each Fund’s profile in the simplified prospectus if a series can be bought using the U.S. dollar option.

The Canadian dollar Net Asset Value for these Funds is converted to U.S. dollars at the prevailing exchange rate for that Valuation Day, to determine the applicable U.S. dollar Net Asset Value. Other than the series of the Funds indicated in the Fund profiles in the simplified prospectus, no other Funds or series are currently available for purchase in U.S. dollars. We may offer the U.S. dollar option in respect of additional Funds or series in the future.

The Net Asset Value per share is the basis for all sales or switches of shares as well as for the automatic reinvestment of dividends and for redemptions as described in this annual information form. The issue or redemption of shares, switches of shares and reinvestment of dividends or distributions is reflected in the next calculation of the Net Asset Value per share made after the time such transactions become binding.

Each Fund, other than the Fidelity Managed Portfolios, Fidelity Monthly Income Class and the Asset Allocation and Balanced Pools, invests substantially all of its assets in a single underlying Fidelity Fund with a similar name. While these Funds seek a similar return to their underlying Fidelity Fund, each Fund’s actual return is generally lower. The lower return results from the Fund’s operating expenses and from differences in timing between a Fund receiving cash, making investments, and paying redemptions. Each of the Fidelity Managed Portfolios and Asset Allocation and Balanced Pools, on the other hand, invests primarily in a number of underlying funds. The return of these Funds are not tied to the performance of any one specific underlying fund. The Fidelity Currency Neutral Funds use derivatives to try to minimize the exposure to currency fluctuations between foreign currencies and the Canadian dollar. Fidelity Monthly Income Class may invest directly in securities and may also invest in underlying funds. Units of each series of the underlying Fidelity Funds are valued at the close of business on each Valuation Day.

Portfolio transactions (investment purchases and sales) are reflected in the next calculation of the Net Asset Value made after the date on which they become binding. The Net Asset Value per share, or share of a series, as the case may be, of each Fund calculated on each Valuation Day remains in effect until the Net Asset Value per share, or share of a series, of that Fund is next calculated.

In calculating the value of the assets of each Fund and underlying Fidelity Fund:

- (a) liquid assets (which term includes cash on hand or on deposit or on call, bills and demand notes and accounts receivable, prepaid expenses, cash dividends declared and interest accrued and not yet received) will be valued at the full amount thereof unless Fidelity determines an otherwise fair value;
- (b) securities listed on a public securities exchange are valued at their last sale or closing price as reported on that Valuation Day or, if no sale is reported to have taken place on that Valuation Day and there is no reported closing price, at the closing bid price on that Valuation Day;
- (c) unlisted securities traded on an over-the-counter market are valued at the closing bid price on that Valuation Day;
- (d) restricted securities that are not illiquid are valued at the lesser of:
 - (i) the value thereof based on reported quotations in common use on that Valuation Day; and
 - (ii) that percentage of the market value of securities of the same class, the trading of which is not restricted or limited by reason of any representation, undertaking or agreement or by law, equal to the percentage that the Fund's acquisition cost was of the market value of such securities at the time of acquisition, provided that a gradual taking into account of the actual value of the securities may be made where the date on which the restrictions will be lifted is known;
- (e) long positions in clearing corporation options, options on futures, over-the-counter options, debt-like securities and listed warrants shall be valued at the fair value thereof;
- (f) where a covered clearing corporation option, option on futures or over-the-counter option is written by the Fund, the premium received by the Fund will be reflected as a deferred credit which will be valued at an amount equal to the current market value of the clearing corporation option, option on futures or over-the-counter option which would have the effect of closing the position; any difference resulting from revaluation shall be treated as an unrealized gain or loss on investment; the deferred credit shall be deducted in arriving at the Net Asset Value of the Fund; the securities, if any, which are the subject of a written covered clearing corporation option or over-the-counter option will be valued in the manner described above for listed securities;
- (g) securities quoted in currencies other than the Canadian dollar are translated to Canadian dollars using the closing rate of exchange as quoted by customary banking sources on that Valuation Day;
- (h) the value of a futures contract, forward contract or swap shall be the gain or loss, if any, that would arise as a result of closing the position in the futures contract or forward contract or swap, as the case may be, on that Valuation Day unless daily

limits are in effect, in which case fair market value shall be based on the current value of the underlying interest;

- (i) the value of securities of an underlying fund held by a Fund will be the Net Asset Value per security on the applicable date, and if such date is not a Valuation Day of the underlying fund, then the value of securities of the underlying funds will be the Net Asset Value per security on the most recent Valuation Day;
- (j) if securities are interlisted or traded on more than one exchange or market Fidelity shall use the last sale price or the closing bid price, as the case may be, reported on the exchange or market determined by Fidelity to be the principal exchange or market for such securities;
- (k) margin paid or deposited in respect of futures contracts, forward contracts, and swaps shall be reflected as an account receivable and margin consisting of assets other than cash shall be noted as held as margin;
- (l) short-term securities may be valued using market quotations, amortized cost or original cost plus accrued interest, unless Fidelity determines that these no longer approximate market value of the assets; and
- (m) notwithstanding the foregoing, securities and other assets for which market quotations are, in Fidelity's opinion, inaccurate, unreliable, not reflective of all available material information or not readily available are valued at their fair value, as determined by Fidelity.

In the past three years, Fidelity has not deviated from the valuation practices described above.

The Articles contain details of the method of determining the value of liabilities to be deducted in determining the Net Asset Value of each Fund. In arriving at the Net Asset Value, Fidelity will generally use the latest reported information available to it on the Valuation Day.

The financial statements of each Fund are required to be prepared in compliance with International Financial Reporting Standards ("IFRS"). The Funds' accounting policies for measuring the fair value of their investments under IFRS are identical to those used in measuring the Net Asset Value per share for transactions with shareholders. However, if the closing price of a security of a Fund falls outside of the bid and ask price spread of the security, we may adjust the net assets attributable to securityholders per Series per share in the Fund's financial statements. As a result, the Net Asset Value per share for transactions with shareholders may be different from the net assets attributable to securityholders per Series per share that is reported in such Fund's financial statements under IFRS.

The Net Asset Value of each series of a Fund and Net Asset Value per share of a Fund are available on our website at www.fidelity.ca or on request, at no cost, by calling us at 1-800-263-4077 or by sending us an e-mail at cs.english@fidelity.ca (for assistance in English) or sc.francais@fidelity.ca (for assistance in French).

5. PURCHASES AND SWITCHES OF SHARES

Purchases of Shares

An investor may only purchase shares of a Fund through a registered dealer. A completed purchase order received by Fidelity prior to 4:00 p.m. Toronto time (or such earlier time as the TSX closes) on a Valuation Day, will be processed at the Net Asset Value per share calculated on that Valuation Day. A purchase order received after 4:00 p.m. Toronto time (or such earlier time as the TSX closes) on a Valuation Day or on a day other than a Valuation Day, will be processed at the Net Asset Value per share calculated on the next following Valuation Day.

An investor's dealer is required to forward a purchase order to Fidelity on the same day on which the completed purchase order is received or, if received by the dealer after normal business hours or on any day that is not a business day, on the next business day. Whenever practicable, a dealer is required to transmit an investor's purchase order by courier, priority post or telecommunications facilities in order to expedite its receipt by Fidelity. It is the responsibility of each dealer to transmit orders to Fidelity in a timely manner. The cost of this transmittal, regardless of its form, must be borne by the dealer.

If a dealer suffers any losses arising from a failed settlement of a purchase of shares, the dealer may be able to recover the shortfall from the investor.

Fidelity Corporate Bond Class

Fidelity Corporate Bond Class is generally closed to new purchases or switches as of the close of business on April 2, 2013.

Fidelity Canadian Short Term Income Class

Fidelity Canadian Short Term Income Class is closed to new purchases and to switches of securities from other Fidelity Funds that are not also classes of the Corporation, effective as of the close of business on July 10, 2007. The closure does not affect the ability of investors in the other Funds of the Corporation to switch their shares to shares of Fidelity Canadian Short Term Income Class as described under "Switching shares to another Fund of the same series" on page 25 or to continue purchasing shares of Fidelity Canadian Short Term Income Class under a pre-existing pre-authorized chequing plan. Fidelity may choose to reopen the Fund to new purchases in the future.

Fidelity Premium Fixed Income Private Pool Class

Fidelity Premium Fixed Income Private Pool Class is generally closed to new purchases and switches on April 2, 2013.

Purchase Options

An investor wishing to purchase Series A, T5 or T8 shares of the Funds may select from the following three purchase options:

- (a) **Deferred Sales Charge Option** – the payment of the Net Asset value per share with no sales charge payable at the time of purchase. A selling commission of 4.9% of the Net Asset Value of the shares purchased by an investor under this purchase option will be paid to the investor’s dealer by Fidelity. See “Deferred sales charge option” in the simplified prospectus for a summary of the charges payable by the investor with respect to this purchase option if the shares are redeemed within a period of six years from the date of purchase;
- (b) **Low Load Deferred Sales Charge Option** - the payment of the Net Asset Value per share with no sales charge payable at the time of purchase. A selling commission of 1.0% of the Net Asset Value of the shares purchased by an investor under this purchase option will be paid to the investor’s dealer by Fidelity. See “Low load deferred sales charge option” in the simplified prospectus for a summary of the charges payable by the investor with respect to this purchase option if the shares are redeemed within a period of two years from the date of purchase; or
- (c) **Low Load 2 Deferred Sales Charge Option** - the payment of the Net Asset Value per share with no sales charge payable at the time of purchase. A selling commission of 2.5% of the Net Asset Value of the shares purchased by an investor under this purchase option will be paid to the investor’s dealer by Fidelity. See “Low load 2 deferred sales charge option” in the simplified prospectus for a summary of the charges payable by the investor with respect to this purchase option if the shares are redeemed within a period of three years from the date of purchase.

Series A, T5 or T8 shares purchased under a deferred sales charge option will be automatically switched to lower management fee Series B, S5 or S8 shares, respectively, one year after the completion of the applicable redemption fee schedule. These automatic switches will not be implemented if the value of the shares to be switched is less than five dollars, but will be implemented once the value of the shares to be switched is five dollars or more. See “Deferred Sales Charge Option”, “Low Load Deferred Sales Charge Option” and “Low Load 2 Deferred Sales Charge Option” in the simplified prospectus for further details.

An investor can also elect to switch Series A, T5 or T8 shares purchased under a deferred sales charge option to lower management fee Series B, S5 or S8 shares, respectively, at any time after the redemption fee schedule for those shares has expired.

Series B, E, I, I5, I8 and S8 shares are sold only under the Initial Sales Charge Option. This sales option requires the payment of the Net Asset Value per share and a negotiable sales charge which can be from 0% to 5% paid by the investor and is deducted as a percentage of the amount invested.

An investor wishing to purchase Series F, F5, F8 or P shares of the Funds, who qualifies for such purchase, will not pay a sales charge. Except for investors in the Pools, investors may also buy Series F and P shares and pay fees to their dealers by entering into advisor service fee agreements that authorize Fidelity to redeem Series F or P shares, as applicable, from their accounts that have a value equal to the amount of the fees payable by them to their dealers, plus applicable taxes, and to pay the proceeds to their dealers. The advisor service fee arrangement is not offered to investors in the Pools.

For Series I, I5 and I8 shares, an investor and the investor's financial advisor may agree on the amount of trailing commission to be paid by Fidelity to your dealer.

Regular Investment Program

An investor may establish a regular investment program that permits the investor to purchase shares in amounts as little as \$25 per payment, or \$1,000 per payment in the case of the Pools, and at time intervals specified by the investor which are automatically deducted from the investor's bank account. The Net Asset Value per share next determined following the time of the automatic deduction is the price which will be applied on each separate purchase. The required authorization form may be obtained from Fidelity or registered dealers.

Pursuant to (a) relief granted to the Fidelity Funds, and (b) a Blanket Decision of the Autorité des marchés financiers, the Funds are not required to deliver a copy of the Funds' most recently filed fund facts to participants in the regular investment program other than in connection with the participant's initial investment in a Fund. Under this relief, investors will not have a statutory right to withdraw their purchase of the Funds pursuant to the investment program, other than in respect of their initial purchase. However, investors continue to have all other statutory rights under securities law, including a misrepresentation right as described in the simplified prospectus and the fund facts, whether or not they have requested the most recently filed fund facts. An investor may cancel the regular investment program at any time.

Switching shares to another Series of the same Fund

The following switches are the only permitted switches between series of the same Fund:

Switching Series A Shares

You can switch from Series A shares that you bought under a deferred sales charge option to Series T5 or T8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can also switch to Series B, F, F5, S5, F8 or S8 shares provided your redemption fee schedule has expired.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

Switching Series B Shares

You can switch from Series B shares that you bought under the initial sales charge option to Series F, S5, S8, F5 or F8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

See *Switching Series E and P Shares*.

Switching Series F Shares

You can switch from Series F shares to Series B, F5, S5, F8 or S8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

Switching Series F5 Shares

You can switch from Series F5 shares to Series F, F8, B, S5 or S8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

See *Switching Series E and P Shares*.

Switching Series F8 Shares

You can switch from Series F8 shares to Series F, F5, B, S5 or S8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

See *Switching Series E and P Shares*.

Switching Series I Shares

You can switch from Series I shares to Series B, F, F5, F8, I5, I8, S5 or S8 shares of the same Pool. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

Switching Series I5 Shares

You can switch from Series I5 shares to Series B, F, F5, F8, I, I8, S5 or S8 shares of the same Pool. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

Switching Series I8 shares

You can switch from Series I8 shares to Series B, F, F5, F8, I, I5, S5 or S8 shares of the same Pool. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

Switching Series S5 Shares

You can switch from Series S5 shares that you bought under the initial sales charge option to Series B, F, F5, F8 or S8 or shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

See *Switching Series E and P Shares*.

Switching Series S8 Shares

You can switch from Series S8 shares that you bought under the initial sales charge option to Series B, F, F5, S5 or F8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series

Switching Series T5 Shares

You can switch from Series T5 shares that you bought under a deferred sales charge option to Series A or T8 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can also switch to Series B, F, F5, S5, F8 or S8 shares provided your redemption fee schedule has expired.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

Switching Series T8 Shares

You can switch from Series T8 shares that you bought under a deferred sales charge option to Series A or T5 shares of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can also switch to Series B, F, F5, S5, F8 or S8 shares provided the redemption fee schedule has expired.

You can only switch to Series F, F5 or F8 shares if you're eligible for these series.

Switching Series E and P Shares

Series E and P shares are offered under the Fidelity Preferred Program. Each tier of Series E and P shares is a separate series of shares of a Fund. Throughout this annual information form, we use the term "tier" to refer to the separate series that comprise Series E and P. Not all Series E and P tiers below are currently available for each Fund. Additional Series E and P tiers may be made available from time to time. The series currently available for each Fund are set out on the cover page of the simplified prospectus.

Provided your dealer has entered into the appropriate Fidelity Preferred Program eligibility agreement with Fidelity and can support Series E and/or P, we will automatically switch your:

- Series B and S5 shares to the appropriate tier of the applicable Series E shares;
- Series F and F5 shares to the appropriate tier of the applicable Series P shares.

We do these automatic switches when your holdings in the Funds and other Fidelity Funds exceed \$250,000, for an individual, or \$500,000, for a Series E/P financial group. See the **Fees and expenses** section in the simplified prospectus for details. If you hold shares of a Fund for which the appropriate tier of Series E or P shares is not available, your shares are switched into the tier with the lowest combined management and advisory and administration fee that is

available for that Fund.

Switches between Series E or P tiers are also automatic, so an investor is always in the Series E or P tier with the lowest combined management and advisory fees and administration fees that the investor is eligible for, provided a Fund offers that tier. The following table sets out the investment thresholds for each tier:

Series	Tier
E1, E1T5, P1 or P1T5	\$250,000 - \$999,999
E2, E2T5, P2 or P2T5	\$1,000,000 - \$2,499,999
E3, E3T5, P3 or P3T5	\$2,500,000 - \$4,999,999
E4, E4T5, P4 or P4T5	\$5,000,000 - \$9,999,999
E5, E5T5, P5 or P5T5	\$10,000,000+

Not all Series E and P tiers are currently available for each Fund. The series currently available for each Fund are set out in the Fund's profile in the simplified prospectus.

Automatic switches will generally take place in the following circumstances:

- When you purchase or redeem Fidelity Fund shares that move you into, among or out of Series E or P tiers;
- When we launch a Series E or P of a Fidelity Fund for which you are eligible; and
- When your "Series E/P financial group" is created or changes in a way that moves you into, among or out of Series E or P tiers.

In addition, Fidelity automatically switches your shares on the second Friday of each month if positive market movement has moved you into or among Series E or P tiers and your shares have not otherwise been automatically switched by any of the other circumstances described above.

Series E and P shares are not available to an investor enrolled in the Large Account Program. However, an investor in the Large Account Program may choose to permanently leave the Large Account Program in order to be eligible for Series E or P shares as part of the Fidelity Preferred Program. See the "Large Account Program" section for details.

We will restrict omnibus and bulk accounts from holding Series E and P shares where we cannot identify who the beneficial shareholders are in order to determine whether each beneficial shareholder is independently eligible to hold Series E and P shares.

You can switch from Series E and P shares to Series B, F, F5, F8, S5 or S8 shares of the same Fund or another Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch your Series E shares to Series F, F5 or F8 shares if you're eligible for these series.

Details about the characteristics of the different series, including the eligibility requirements for Series E, F, F5, F8 and P shares are described in the simplified prospectus.

The amount of the investment, less any fees paid by redeeming shares, will be the same after the switch. The investor will, however, own a different number of shares because each series has a different Net Asset Value per share. Switching shares from one series of a Fund to another series of the same Fund is not a disposition for tax purposes.

Other switches between series of the same Fund are not permitted.

Switching Shares to another Fidelity Fund

You can switch your shares of one Fund for shares of another Fidelity Fund, including another Fund, by redeeming shares of the Fund and using the proceeds to buy shares of the other Fidelity Fund. The tax consequences of redemptions are discussed under "Income Tax Considerations".

You may have to pay your dealer a switch fee. You negotiate that fee with your financial advisor. A short-term trading fee may also be payable. Any fees payable by you on a switch is satisfied by redeeming a sufficient number of the shares being switched.

The switch is done on the same sales charge option basis that the original shares were bought under. If the shares of the original Fund were bought under a deferred sales charge option, then there will be no deferred sales charge payable when the switch is done. When shares that have been switched are redeemed later on, a sales charge will be payable based on the date and the same sales charge option basis under which the shares were originally bought.

If you hold Series E or P shares of a Fund and switch into a Fund that does not offer Series E or P shares, or does not offer an equivalent Series E or P tier, as applicable, your shares are switched to the Series E or P tier with the lowest combined management and advisory fees and administration fees that is available for that Fund. If no Series E shares are offered, you are switched to Series B or S5 shares, as applicable. If no Series P shares are offered, you are switched to Series F or F5 shares, as applicable. If a tier of Series E or P shares with lower combined management and advisory fees and administration fees for which you are eligible is launched by the Fund at a later date, your Series E or P shares will be automatically switched to that more appropriate tier.

Shareholder eligibility to purchase Series E, F, F5, F8 and P shares, as well as the charges involved when a switch is implemented, are set out in the simplified prospectus of the Funds.

6. REDEMPTION OF SHARES

Shares of the Funds may be redeemed on any Valuation Day at the Net Asset Value per share. A charge may apply upon the redemption of shares depending upon the purchase option selected and the timing of and reason for the redemption. There is no deferred sales charge payable when Series B, E, F, F5, F8, P, S5 and S8 shares are redeemed. Redemption

instructions must be in writing and signed by the shareholder. If the redemption is for \$25,000 or more, the shareholder's signature must be guaranteed by a Canadian chartered bank, trust company or a member of a public stock exchange in Canada or be otherwise guaranteed to the satisfaction of Fidelity. If the shareholder is a corporation, partnership, agent, fiduciary or surviving joint owner, additional documentation of a customary nature may be required.

A redemption request received by Fidelity prior to 4:00 p.m. Toronto time (or such earlier time as the TSX closes) on a Valuation Day will receive the Net Asset Value per share calculated on that Valuation Day. A redemption request received after 4:00 p.m. Toronto time (or such earlier time as the TSX closes) on a Valuation Day or on a day other than a Valuation Day will receive the Net Asset Value per share calculated on the next following Valuation Day.

A redemption request is to be forwarded by the investor's dealer to Fidelity on the same day on which the completed redemption request is received. A dealer is required to transmit a shareholder's redemption request by courier, priority post or telecommunications facilities in order to expedite its receipt by Fidelity. The cost of this transmittal, regardless of its form, must be borne by the dealer.

Redemption requests will be processed in the order in which they are received. Fidelity will not process redemption requests specifying a forward date or specific price and redemption requests will not be processed before the applicable Fund has received payment for the shares that are the subject of the redemption request. Redemption requests involving transfers to or from registered plans may incur additional delays if the transfer documents are not completed in the manner prescribed by Canada Revenue Agency and release of the redemption proceeds cannot be made by the Funds until all administrative procedures involved with such registered plans are complete.

If a dealer suffers any losses arising from an investor's failure to comply with the requirements of Fidelity or securities legislation when the investor redeems shares, the dealer may be able to recover the shortfall from the investor.

Fidelity may temporarily suspend the right to tender shares of a Fund for redemption or may postpone the date of payment upon redemption: (i) during any period when normal trading is suspended on any exchange on which securities or derivatives are listed which, in the aggregate, represent more than 50% by value or underlying market exposure of the total assets of the Fund and the securities or derivatives are not traded on any other exchange that is a reasonable alternative for the Fund; (ii) with the prior permission of the Ontario Securities Commission; or (iii) if the right to tender for a redemption of units of the underlying fund is suspended (if applicable). For the purposes of the foregoing list, the value of permitted derivatives shall be deemed to be their underlying market exposure. During any period of suspension there will be no calculation of Net Asset Value per share and no shares will be issued or redeemed by the Fund. The calculation of the Net Asset Value per share will resume when trading resumes on the exchange referred to in (i) or when the permission of the Ontario Securities Commission referred to in (ii) allows or when the right to tender for a redemption of units of an underlying fund referred to in (iii) is no longer suspended.

If the right to redeem shares is suspended as described above and if a redemption request received during the period of suspension is not withdrawn by the end of the suspension period, the shares will be redeemed by the Fund in accordance with the redemption request at the Net Asset Value per share next calculated following the end of the suspension period. See "Calculation of Net Asset Value and Valuation of Portfolio Securities" for more information.

Where the holding of shares by a shareholder is, in the reasonable opinion of Fidelity, detrimental to a Fund, Fidelity is entitled to redeem the shares held by the shareholder.

The tax consequences of redemptions are discussed under “Income Tax Considerations”.

7. MANAGEMENT OF THE FUNDS

Manager

The Funds are managed by Fidelity. The head office of Fidelity is at 483 Bay Street, Suite 300, Toronto, Ontario, M5G 2N7. Fidelity’s toll free telephone number is 1-800-263-4077 and the website address is www.fidelity.ca. Fidelity, which was incorporated under the laws of Canada on February 13, 1987, continued under the laws of Ontario on August 9, 1989, amalgamated pursuant to the laws of Ontario effective January 1, 2004, continued under the laws of Alberta on September 26, 2007, and amalgamated pursuant to the laws of Alberta on January 1, 2010, January 1, 2011 and again on January 1, 2016, is a wholly-owned indirect subsidiary of 483A Bay Street Holdings LP.

Fidelity is part of a broader group of companies collectively known as “Fidelity Investments”. Fidelity Investments has been in business for over 60 years and has grown to become one of the world’s largest mutual fund companies. Fidelity Investments is a group of financial services companies, specializing in investment management, discount brokerage, customer service, transfer agent operations, communications and data processing.

Fidelity has entered into an Amended and Restated Master Management and Distribution Agreement (the “**Management Agreement**”) dated October 16, 2015, as amended, with respect to the all of the classes of shares of the Corporation. Under the terms of the Management Agreement, Fidelity has agreed to provide or arrange for the provision of all general management and administrative services required by each Fund in its day-to-day operations, including bookkeeping, record-keeping and other administrative services for the Funds.

The Management Agreement continues indefinitely for each Fund unless terminated upon 60 days’ written notice by either Fidelity or the Corporation or as a result of the insolvency or default of either party or should either party cease to carry on business. The Management Agreement permits Fidelity to appoint agents to assist it in performing all necessary services required by the Funds. The Management Agreement may not be assigned by Fidelity without the consent of the Canadian Securities Administrators and the prior approval of the shareholders of the applicable Fund, unless the assignment is to a company affiliated with Fidelity within the meaning of the *Securities Act* (Ontario).

The Management Agreement permits Fidelity to delegate all or any part of its duties to be performed pursuant to the terms of the Management Agreement. The Management Agreement requires Fidelity and any person retained by Fidelity to act honestly, in good faith and in the best interests of each Fund and to exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances. Fidelity will be liable to the Corporation in the event of any failure to so act by Fidelity or any associate or affiliate of Fidelity or by any of its or their respective directors, officers or employees, but will not otherwise be

liable to the Corporation in respect of any matter provided that in respect of such matter Fidelity has acted in accordance with the standard of care referred to above.

Fidelity acts and may hereafter act or continue to act as trustee, manager, investment adviser or portfolio manager of other mutual funds and as adviser to other clients.

Executive Officers and Directors of Fidelity

The following are the names, municipalities of residence, offices and principal occupations or business activities during the five years preceding the date hereof of the directors and senior officers of Fidelity. If more than one position has been held with Fidelity within the past five years, only the current position has been provided.

Name and Municipality of Residence	Office	Principal Occupation for Last Five Years
Kevin Barber Oakville, Ontario	Senior Vice-President, Client Services	Senior Vice-President, Client Services.
Michael Barnett Toronto, Ontario	Executive Vice-President, Institutional	Executive Vice-President, Institutional.
W. Sian Burgess Toronto, Ontario	Senior Vice-President, Fund Oversight, Secretary, Chief Compliance Officer, Chief Privacy Officer and Chief Anti-Money Laundering Officer	Senior Vice-President, Fund Oversight, Secretary, Chief Compliance Officer, Chief Privacy Officer and Chief Anti-Money Laundering Officer.
Horace Codjoe Cumberland, Rhode Island	Vice-President, Derivatives	Vice-President, Derivatives. Also, Head of FIAM LLC ("FIAM"). Prior thereto, Vice-President of Risk Management, FIAM.
Brock Dunlop Toronto, Ontario	Vice-President and Fund Treasurer	Vice-President and Fund Treasurer.
Peter Eccleton Toronto, Ontario	Director	Self-employed consultant. Prior thereto, Partner, PricewaterhouseCoopers LLP.
Diana Godfrey Toronto, Ontario	Senior Vice-President, Human Resources	Senior Vice-President, Human Resources.

Name and Municipality of Residence	Office	Principal Occupation for Last Five Years
Jaime Harper Toronto, Ontario	Executive Vice-President, Advisor Distribution and Director	Executive Vice-President, Advisor Distribution.
Andrew Marchese Burlington, Ontario	Chief Investment Officer and Director	Chief Investment Officer. Also, President and Chief Investment Officer, Fidelity (Canada) Asset Management ULC ("FCAM").
Philip McDowell Mississauga, Ontario	Chief Financial Officer, Senior Vice-President and Director	Chief Financial Officer and Senior Vice-President.
Cameron Murray Toronto, Ontario	Senior Vice-President, Client Services, Chief Information Officer and Director	Senior Vice-President, Client Services and Chief Information Officer.
Barry Myers Toronto, Ontario	Director	Self-employed advisor. Prior thereto, Partner, PricewaterhouseCoopers LLP.
Andrew Pringle Toronto, Ontario	Director	Partner and Chairman, RP Investment Advisors.
Robert Strickland Toronto, Ontario	President, Chief Executive Officer and Director	President and Chief Executive Officer.
Sean Weir Oakville, Ontario	Director	National Managing Partner and Chief Executive Officer, Borden Ladner Gervais LLP (law firm).
Mark Wettlaufer Toronto, Ontario	Executive Vice-President, Products and Marketing	Executive Vice-President, Products and Marketing.

Executive Officers and Directors of the Corporation

The following are the names, municipalities of residence, offices and principal occupations or business activities during the five years preceding the date hereof of the directors and senior officers of the Corporation.

Name and Municipality of Residence	Office	Principal Occupation for Last Five Years
Karl Ewoniak Edmonton, Alberta	Director	President & CEO, Garner Management Ltd. (corporate financial consulting).
Philip McDowell Mississauga, Ontario	Director	Chief Financial Officer and Senior Vice-President, Fidelity.
Roderick J. McKay Calgary, Alberta	Director	Corporate Director.
Philippe Potvin Edmonton, Alberta	Chief Financial Officer	Chief Financial Officer, Fidelity Capital Structure Corp. Also, District Vice-President, Fidelity.
Gordon Thomson Calgary, Alberta	Chief Executive Officer and Director	Chief Executive Officer, Fidelity Capital Structure Corp. Also, Regional Vice-President, Sales, Fidelity.
W. Sian Burgess Toronto, Ontario	Secretary	Senior Vice President, Fund Oversight, Secretary, Chief Compliance Officer, Chief Privacy Officer and Chief Anti-Money Laundering Officer, Fidelity.

Portfolio Advisers

Fidelity is the portfolio adviser of the Funds. Fidelity provides its advisory services to the Funds pursuant to the Management Agreement. The Management Agreement is described above under “Management of the Funds – Manager”.

The person principally responsible for the management of the portfolio of the Funds and the implementation of their investment strategies is Andrew Marchese whose information is set out in the above table entitled “Executive Officers and Directors of Fidelity”.

The Funds, other than Fidelity Monthly Income Class and Fidelity Managed Portfolios, invest substantially all of their assets in units of underlying Fidelity Funds. Fidelity is the portfolio adviser for these underlying Fidelity Funds.

With respect to Fidelity Monthly Income Class, Fidelity Managed Portfolios, and the Asset Allocation and Balanced Pools, Fidelity has entered into sub-advisory agreements (the “**FIC Sub-Advisory Agreements**”), as amended, with each of FMR Co., Inc. (“**FMRCo**”) and FCAM (collectively, the “**FIC Sub-Advisers**”), of which FCAM is an affiliate of Fidelity, as applicable, to provide investment advice to Fidelity with respect to all or a portion of the investments of these Funds, as applicable. Under the terms of the FIC Sub-Advisory Agreements, Fidelity is responsible for any loss arising out of the failure of any of the FIC Sub-Advisers to meet the mandated standard of care in providing advice to the Funds. Fidelity is also responsible for any fees payable to the FIC Sub-Advisers but may direct the Funds to pay such fees and to credit such payments against fees otherwise payable by that Fund to Fidelity.

The Management Agreement and the FIC Sub-Advisory Agreements are each in effect for an indefinite period and each continues in force unless terminated by a party giving 30 days' prior written notice.

With respect to Fidelity Monthly Income Class, Fidelity Managed Portfolios and Fidelity NorthStar[®] Fund (the underlying fund to Fidelity NorthStar[®] Class), FMR Co has entered into a further sub-advisory agreement with Fidelity Management & Research (Canada) ULC ("**FMR Canada**"), to provide investment advice to FMR Co with respect to all or a portion of the investments of these Funds.

Fidelity has also entered into a sub-advisory agreement (the "**SSgA Sub-Advisory Agreement**") with State Street Global Advisors, Ltd. ("**SSgA**") of Montreal, Quebec, Canada to provide investment services in connection with the management of passive currency hedging for the Currency Neutral Funds and Fidelity Monthly Income Class. Specifically, SSgA will be responsible for the purchase, sale and exchange of currency forward, spot currency contracts and, as designated by Fidelity, other property comprising or relating to such Funds. Mark Abbott, B.Comm, CFA, Vice President, Head of Currency Management, is the person at SSgA principally responsible for implementing the currency hedging strategy for the Currency Neutral Funds and Fidelity Monthly Income Class. Fidelity shall be responsible for the payment of fees to SSgA under the SSgA Sub-Advisory Agreement, but may direct the Currency Neutral Funds and Fidelity Monthly Income Class to pay such fees and to credit such payment against fees otherwise payable by the Currency Neutral Funds and Fidelity Monthly Income Class to Fidelity. The SSgA Sub-Advisory Agreement is in effect for an indefinite period and continues in force unless terminated by either party giving 60 days' prior written notice.

There may be difficulty in enforcing any legal rights against FMRCo as it is resident, and substantially all of its assets are situated, outside of Canada.

The following are the names of the persons principally responsible for the day-to-day management of the underlying Fidelity Funds, implementing a particular material strategy or managing a particular segment of the portfolios of the underlying Fidelity Funds, and each person's business experience during the five years preceding the date hereof:

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Canadian Disciplined Equity [®] Class	Fidelity Canadian Disciplined Equity [®] Fund	Andrew Marchese BSc, MBA FCAM	Mr. Marchese joined the Fidelity Investments organization in 1998 as an equity research associate. He is currently a portfolio manager and is President, Director of Research, Head of Canadian Equities at FCAM (" Team Canada ") and in 2004 he became head of the Canadian Equities Team.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Canadian Growth Company Class	Fidelity Canadian Growth Company Fund	Mark Schmehl BBA, MBA, CFA (FCAM)	Mr. Schmehl joined the Fidelity Investments organization in 2000 as a research analyst and has covered a variety of sectors. He is currently a portfolio manager.
Fidelity Canadian Large Cap Class	Fidelity Canadian Large Cap Fund	Daniel Dupont B.Comm (FCAM)	Mr. Dupont joined the Fidelity Investments organization in 2001 as a research analyst and has covered a variety of sectors. He is currently a portfolio manager.
Fidelity Canadian Opportunities Class	Fidelity Canadian Opportunities Fund	Hugo Lavallée B.Comm (FCAM)	Mr. Lavallée joined the Fidelity Investments organization in 2002 as a research analyst covering sectors of the Canadian market. He is currently a portfolio manager.
Fidelity Dividend Class	Fidelity Dividend Fund	David Wolf BA (asset allocation) (FMR Canada)	Mr. Wolf joined the Fidelity Investments organization in 2013. He is currently a portfolio manager and a member of the Global Asset Allocation Group for Fidelity Management & Research Company. Prior to joining the Fidelity Investments organization, he served as an advisor to the former Governor of the Bank of Canada and was Secretary to the Governing Council at the Bank of Canada.
		Geoff Stein BA, MBA, CFA (lead manager, asset allocation) (FMRCO)	Mr. Stein joined the Fidelity Investments organization in 1994. He is currently a portfolio manager in the Global Asset Allocation Group for Fidelity Management & Research Company and manages and co-manages a variety of portfolios.

Fund	Underlying Fund	Individual and Company	Details of Experience
		Don Newman B.Comm, CFA (equity portion) (FCAM)	Mr. Newman joined the Fidelity Investments organization in 2003 as a research analyst and has covered Canadian companies in a variety of sectors. He is currently a portfolio manager.
Fidelity Greater Canada Class	Fidelity Greater Canada Fund	Hugo Lavallée B.Comm (FCAM)	See above.
Fidelity Special Situations Class	Fidelity Special Situations Fund	Mark Schmehl BBA, MBA, CFA (FCAM)	See above.
Fidelity True North [®] Class	Fidelity True North [®] Fund	Maxime Lemieux B.Comm (FCAM)	Mr. Lemieux joined the Fidelity Investments organization in 1996 as a research associate on the Canadian equity research team and became an analyst in 1998. He is currently a portfolio manager.
Fidelity Dividend Plus Class	Fidelity Dividend Plus Fund	Don Newman B.Comm, CFA (FCAM)	See above.
Fidelity North American Equity Class	Fidelity North American Equity Investment Trust	Darren Lekkerkerker BA, MBA, CFA (FCAM)	Mr. Lekkerkerker joined the Fidelity Investments organization in 2004 as a research analyst with the Canadian equity research team. He is currently a portfolio manager. His current sector responsibilities include diversified metals and mining and chemicals industries.

Fund	Underlying Fund	Individual and Company	Details of Experience
<p>Fidelity American Disciplined Equity[®] Class</p> <p>Fidelity American Disciplined Equity[®] Currency Neutral Class</p>	<p>Fidelity American Disciplined Equity[®] Fund</p>	<p>Chandler Willett</p> <p>BA</p> <p>(FIAM)</p>	<p>Mr. Willett joined the Fidelity Investments organization in 2006 as a research analyst and has covered a variety of sectors. He is currently a portfolio manager and is responsible for equity research and security selection for a number of sector-based investment strategies.</p>
<p>Fidelity U.S. Focused Stock Class</p> <p>Fidelity U.S. Focused Stock Currency Neutral Class</p>	<p>Fidelity U.S. Focused Stock Fund</p>	<p>Stephen M. DuFour</p> <p>BA, MBA</p> <p>(FMRCo)</p>	<p>Mr. DuFour joined the Fidelity Investments organization as an equity analyst in 1992. Mr. DuFour became a portfolio manager in 1993, and he currently manages and co-manages a number of funds available to U.S. investors.</p>
<p>Fidelity Small Cap America Class</p> <p>Fidelity Small Cap America Currency Neutral Class</p>	<p>Fidelity Small Cap America Fund</p>	<p>Steve MacMillan</p> <p>BBA, CFA</p> <p>(FCAM)</p>	<p>Mr. MacMillan joined the Fidelity Investments organization in 2008 as an equity research analyst covering the Canadian banking and diversified financials industries. He is currently a portfolio manager. Prior to joining Fidelity, he was a portfolio manager at KBSH Capital Management.</p>
<p>Fidelity U.S. All Cap Class</p> <p>Fidelity U.S. All Cap Currency Neutral Class</p>	<p>Fidelity U.S. All Cap Fund</p>	<p>John Roth</p> <p>BA, MBA, CFA</p> <p>(FMRCo)</p>	<p>Mr. Roth joined the Fidelity Investments organization in September 1999 as an equity analyst covering electric and gas utilities. He has managed or co-managed funds since 1999 and currently manages Fidelity New Millennium Fund and Fidelity Mid-Cap Stock Fund, which are available to U.S. investors.</p>

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity American Equity Class Fidelity American Equity Currency Neutral Class	Fidelity American Equity Fund	Steve MacMillan BBA, CFA (FCAM)	See above.
Fidelity Event Driven Opportunities Class	Fidelity Event Driven Opportunities Fund	Arvind Navaratnam BA, BSc, MBA (FMRCo)	Mr. Navaratnam joined the Fidelity Investments organization in 2010 as an analyst. He is currently a portfolio manager of a fund available to U.S. investors.
Fidelity AsiaStar [®] Class	Fidelity AsiaStar [®] Fund	Eileen Dibb BA, MBA, CFA (FIAM)	Ms. Dibb joined the Fidelity Investments organization in 2005 and is currently a portfolio manager.
Fidelity China Class	Fidelity China Fund	Jing Ning BA, MBA, CFA FIL Limited (“FIL”)	Ms. Ning joined the Fidelity Investments organization in 2013 as a portfolio manager. Prior to joining Fidelity, she was a portfolio manager at Blackrock, managing a Chinese equity portfolio.
Fidelity Emerging Markets Class	Fidelity Emerging Markets Fund	Sammy Simnegar BA, MBA (FMRCo)	Mr. Simnegar joined the Fidelity Investments organization in 1998 as an equity analyst covering a variety of sectors. He is currently a portfolio manager of a number of funds available for purchase by U.S. investors.
Fidelity Europe Class	Fidelity Europe Fund	Peter Hadden BA, MBA (FIAM)	Mr. Hadden joined the Fidelity Investments organization in 2005 as a portfolio manager.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Far East Class	Fidelity Far East Fund	Bruce MacDonald BSc, MSc, MBA (FIAM)	Mr. MacDonald joined the Fidelity Investments organization in 2012 as an analyst and portfolio manager. He currently manages a number of Asia-Pacific and ex-Japan mandates, which are not available to Canadian investors.
Fidelity Global Class	Fidelity Global Fund	Jeremy Podger MA, MBA (FIL)	Mr. Podger joined the Fidelity Investments organization in 2012. He is currently a portfolio manager of two global mandates available to U.K. investors.
Fidelity Global Disciplined Equity [®] Class Fidelity Global Disciplined Equity [®] Currency Neutral Class	Fidelity Global Disciplined Equity [®] Fund	Chandler Willett BA (FIAM)	See above.
Fidelity Global Dividend Class	Fidelity Global Dividend Fund	Geoff Stein BA, MBA, CFA (FMRCo)	See above.
		David Wolf BA (FMR Canada)	See above.
		Ramona Persaud BSc, MBA (global dividend portion) (FMRCo)	Ms. Persaud joined the Fidelity Investments organization in 2003 as a research analyst and has covered the small-cap paper, packaging, banking, RFID and housing industries. Since 2004, she has managed or co-managed funds available to U.S. investors.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Global Large Cap Class Fidelity Global Large Cap Currency Neutral Class	Fidelity Global Large Cap Fund	Chandler Willett BA (FIAM)	See above.
Fidelity Global Small Cap Class	Fidelity Global Small Cap Fund	Robert Feldman BSc, MBA, CFA (FIAM)	Mr. Feldman joined the Fidelity Investments organization in 2000 as a portfolio manager. Mr. Feldman is responsible for managing international and global small cap portfolios.
		Shah Badkoubei BSc, MBA (FIAM)	Mr. Badkoubei joined the Fidelity Investments organization in 2006 as an equity research analyst. He is currently a co-portfolio manager, associate portfolio manager and global small cap equity research analyst for a number of U.S. and global equity mandates.
Fidelity International Disciplined Equity® Class Fidelity International Disciplined Equity® Currency Neutral Class	Fidelity International Disciplined Equity® Fund	Chandler Willett BA (FIAM)	See above.
Fidelity Japan Class	Fidelity Japan Fund	Eileen Dibb BA, MBA, CFA (FIAM)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity NorthStar® Class Fidelity NorthStar® Currency Neutral Class	Fidelity NorthStar® Fund	Daniel Dupont B.Comm (FCAM)	See above.
		Joel Tillinghast BA, MBA (FMRCo)	Mr. Tillinghast joined the Fidelity Investments organization in 1986 as an equity research analyst. He is vice-president of Fidelity Investments and also manages a fund available to U.S. investors.
		David Wolf BA (FMR Canada)	See above.
Fidelity Global Concentrated Equity Class	Fidelity Global Concentrated Equity Fund	Patrice Quirion B.Comm, MSc, CFA (FCAM)	Mr. Quirion joined the Fidelity Investments organization in 2005 and has covered a variety of sectors. He is currently a member of Team Canada.
Fidelity International Growth Class	Fidelity International Growth Fund	Jed Weiss BA (FMRCo)	Mr. Weiss joined the Fidelity Investments organization in 1997 as an equity research analyst. He is currently a portfolio manager and also currently manages a number of funds available to U.S. investors.
		Vincent Montemaggiore BSc, MBA (FMRCo)	Mr. Montemaggiore joined Fidelity Investments organization in 2005 as an equity research analyst. He is currently a portfolio manager and also currently manages a number of funds available to U.S. investors.

Fund	Underlying Fund	Individual and Company	Details of Experience
<p>Fidelity Global Intrinsic Value Class</p> <p>Fidelity Global Intrinsic Value Currency Neutral Class</p>	<p>Fidelity Global Intrinsic Value Investment Trust</p>	<p>Joel Tillinghast</p> <p>BA, MBA</p> <p>(FMRCo)</p> <p>Salim Hart</p> <p>BBA, MBA, CFA</p> <p>(FMRCo)</p>	<p>See above.</p> <p>Mr. Hart joined the Fidelity Investments organization in 2007 as a quantitative analyst. Prior to joining Fidelity in 2007, Mr. Hart worked as a software developer/team leader at Esoterix Inc. from 2001 to 2005, and as a consultant at Stonebridge Technologies from 1998 to 2001.</p>
<p>Fidelity Insights Class</p> <p>Fidelity Insights Currency Neutral Class</p>	<p>Fidelity Insights Investment Trust</p>	<p>William Danoff</p> <p>(FMRCo)</p>	<p>William Danoff joined the Fidelity Investments organization as an equity research analyst in 1986. He has been portfolio manager of FMRCo's Fidelity Contrafund since 1990 and of FMRCo's Fidelity Advisor New Insights Fund since 2003.</p>
<p>Fidelity Global Consumer Industries Class</p>	<p>Fidelity Global Consumer Industries Fund</p>	<p>Aneta Wymimko</p> <p>MA</p> <p>(FIL)</p>	<p>Ms. Wymimko joined the Fidelity Investments organization in 2001 as a research analyst. She is currently a member of the European consumer team.</p>
<p>Fidelity Global Financial Services Class</p>	<p>Fidelity Global Financial Services Fund</p>	<p>Sotiris Boutsis</p> <p>PhD, MBA</p> <p>(FIL)</p>	<p>Mr. Boutsis joined the Fidelity Investments organization in 2002 as a research analyst. Prior to becoming a portfolio manager he covered European financial companies.</p>
<p>Fidelity Global Health Care Class</p>	<p>Fidelity Global Health Care Fund</p>	<p>Alex Gold</p> <p>BA, ACA</p> <p>(FIL)</p>	<p>Mr. Gold joined the Fidelity Investments organization in 2010 as an equity analyst. He is currently a portfolio manager of a global health care mandate, which is not available to Canadian investors.</p>

Fund	Underlying Fund	Individual and Company	Details of Experience
		Amit Lodha MA, CFA (FIL)	Mr. Lodha joined the Fidelity Investments organization in 2004 as an equity analyst. He is currently a portfolio manager of a global focus mandate, which is not available to Canadian investors.
Fidelity Global Natural Resources Class	Fidelity Global Natural Resources Fund	Joe Overdevest BA (co-manager) (FCAM)	Mr. Overdevest joined the Fidelity Investments organization in 2002 as a research analyst with the Canadian Equity research team. He has covered various sectors for the team including oil and gas exploration and production companies and diversified financials. He is currently a portfolio manager.
		Darren Lekkerkerker BA, MBA, CFA (co-manager) (FCAM)	See above.
Fidelity Global Real Estate Class	Fidelity Global Real Estate Fund	Steven Buller BA, MSc., CFA (FMRCo)	Mr. Buller joined the Fidelity Investments organization in 1992 as an analyst in the High Income Group. Currently, he is vice-president and also the portfolio manager of the Fidelity Real Estate Investment Portfolio, which is not available to Canadian investors. He also manages Fidelity's institutional real estate accounts and other funds.
Fidelity Technology Innovators Class	Fidelity Technology Innovators Fund	HyunHo Sohn BA, CFA (FIL)	Mr. Sohn joined the Fidelity Investments organization in 2006 as a research analyst. He is currently a portfolio manager and is responsible for technology stocks.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Global Telecommunications Class	Fidelity Global Telecommunications Fund	Aditya Shivram BA, MBA (FIL)	Mr. Shivram joined the Fidelity Investments organization in 2003. Since that time he has worked as a European equity analyst covering re-insurers and insurers and also telecoms. He is currently also the portfolio manager of a global telecommunications fund which is not available to Canadian investors.
Fidelity Canadian Asset Allocation Class	Fidelity Canadian Asset Allocation Fund	David Wolf BA (asset allocation) (FMR Canada)	See above.
		Geoff Stein BA, MBA, CFA (lead manager, asset allocation) (FMRCo)	See above.
		Darren Lekkerkerker BA, MBA, CFA (equity portion) (FCAM)	See above.
		Hugo Lavallée B.Comm (equity portion) (FCAM)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
		Don Newman B.Comm, CFA (equity portion) (FCAM)	See above.
		Joe Overdevest BA (equity portion) (FCAM)	See above.
		Srikanth Tella B.Comm, CFA (fixed income portion) Fidelity Investments Money Management, Inc. (" FIMM ")	Mr. Tella joined the Fidelity Investments organization in 2007 as a trader and has traded in a variety of sectors. He is a member of the team managing Fidelity's Canadian fixed income investment mandates.
		Catriona Martin BA, MA (fixed income portion) (FIMM)	Ms. Martin joined the Fidelity Investments organization in 1997 as a trader and has traded in a variety of sectors. She has been a portfolio manager since 2008.
		Harley Lank BSc, MBA (high yield securities) (FMRCo)	Mr. Lank joined the Fidelity Investments organization in 1996 as an analyst within the high income group. He is a portfolio manager responsible for high yield and floating rate portfolios.

Fund	Underlying Fund	Individual and Company	Details of Experience
		Michael Weaver BSc (high yield securities) (FMRCo)	Mr. Weaver joined the Fidelity Investments organization in 2005 as a research analyst. He is currently a portfolio manager of a number of funds available to U.S. investors.
		Adam Kramer B.Comm, MBA, CA (convertible securities) (FMRCo)	Mr. Kramer joined the Fidelity Investments organization in 2000 as a research analyst. He became a portfolio manager in 2007.
Fidelity Canadian Balanced Class	Fidelity Canadian Balanced Fund	David Wolf BA (co-lead manager) (FMR Canada)	See above.
		Geoff Stein (co-lead manager) BA, MBA, CFA (FMRCo)	See above.
		Darren Lekkerkerker BA, MBA, CFA (equity portion) (FCAM)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
		Srikanth Tella B.Comm, CFA (fixed income portion) (FIMM)	See above.
		Catriona Martin BA, MA (fixed income portion) (FIMM)	See above.
		Harley Lank BSc, MBA (high yield securities) (FMRCo)	See above.
Fidelity Canadian Short Term Income Class	Fidelity Canadian Money Market Fund	Michael Widrig BS, MBA, CFA (FIMM)	Mr. Widrig joined the Fidelity Investments organization in 1990 as an analyst in the Fixed Income Group and has been managing various funds since 2003. He is currently a vice president and portfolio manager.
Fidelity Corporate Bond Class	Fidelity Corporate Bond Fund	Srikanth Tella B.Comm, CFA (co-manager) (FIMM)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
		Catriona Martin BA, MA (co-manager) (FIMM)	See above.
Fidelity Canadian Equity Private Pool	Fidelity Canadian Equity Investment Trust	Andrew Marchese BSc, MBA (portfolio manager) (FCAM)	See above.
Fidelity Concentrated Canadian Equity Private Pool	Fidelity Concentrated Canadian Equity Investment Trust	Andrew Marchese BSc, MBA (portfolio manager) (FCAM)	See above.
Fidelity U.S. Equity Private Pool Fidelity U.S. Equity Currency Neutral Private Pool	Fidelity U.S. Equity Investment Trust	Chandler Willett BA (portfolio manager) (FIAM)	See above.
Fidelity International Equity Private Pool Fidelity International Equity Currency Neutral Private Pool	Fidelity International Equity Investment Trust	Patrice Quirion BSc, MSc, CFA (portfolio manager) (FCAM)	Mr. Quirion joined the Fidelity Investments organization in 2005 and has covered a variety of sectors. He became a portfolio manager in 2013 and currently manages Fidelity Global Concentrate Equity Fund and Fidelity International Concentrated Equity Fund.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Global Equity Private Pool	Fidelity Global Equity Investment Trust	Patrice Quirion BSc, MSc, CFA	See above.
Fidelity Global Equity Currency Neutral Private Pool		(portfolio manager) (FCAM)	

The persons principally responsible for the portfolio management of Fidelity Monthly Income Class, Fidelity Managed Portfolios and the Asset Allocation and Balanced Pools are as follows:

Fund	Individual and Company	Details of Experience
Fidelity Monthly Income Class	Geoff Stein BA, MBA, CFA (lead manager) (FMRCo)	See above.
	David Wolf BA (asset allocation) (FMR Canada)	See above.
	Daniel Dupont B.Comm (equity securities) FCAM	See above.

Fund	Individual and Company	Details of Experience
Fidelity Managed Portfolios Fidelity Income Class Portfolio Fidelity Global Income Class Portfolio	Geoff Stein BA, MBA, CFA (asset allocation) (FMRCo)	See above.
Fidelity Balanced Class Portfolio Fidelity Global Balanced Class Portfolio Fidelity Growth Class Portfolio Fidelity Global Growth Class Portfolio Asset Allocation and Balanced Pools Fidelity Balanced Income Private Pool Fidelity Balanced Income Currency Neutral Private Pool Fidelity Balanced Private Pool Fidelity Balanced Currency Neutral Private Pool Fidelity Asset Allocation Private Pool Fidelity Asset Allocation Currency Neutral Private Pool	David Wolf BA (asset allocation) (FMR Canada)	See above.

Fidelity and the sub-advisers, as applicable, provide investment advice with respect to each Fund's and applicable underlying Fidelity Fund's investment portfolio. Fidelity and the sub-advisers, as applicable, arrange for the acquisition and disposition of all portfolio investments of the Funds and underlying Fidelity Funds they manage, including all necessary brokerage arrangements, if applicable. In doing so, Fidelity and the sub-advisers may place orders on behalf of a Fund or underlying Fidelity Fund, as applicable, for the purchase and sale of portfolio securities through brokers or dealers who may be affiliated with Fidelity or the sub-advisers, or in which any one of them have a financial interest, provided that such orders are to be executed on terms and conditions as favourable to the Fund or underlying Fidelity Fund as could be expected to be obtained from other brokers or dealers and at commission rates comparable to that which would have been charged by such other brokers or dealers. Fidelity will at all times

be responsible for the management of the portfolio of each Fund for which it acts as investment adviser.

Fidelity and the sub-advisers now act and may hereafter act as investment advisers to, or portfolio managers of, other mutual funds and clients. If the availability of any particular security is limited and such security is in keeping with the fundamental investment objectives of one or more of the Funds and also one or more other mutual funds or discretionary accounts for which Fidelity or the sub-advisers act or may hereafter act, such security will be allocated on a fair and equitable basis as determined by Fidelity and the sub-advisers, as the case may be.

Quarterly reviews of the Fidelity Funds are conducted by the senior investment officers at Fidelity responsible for oversight of the portfolio managers of the Fidelity Funds. The quarterly reviews include the analysis of the Fidelity Funds' performance over the previous quarter and a review of the portfolio managers' outlook for the Fidelity Funds.

General investment policy and direction in respect of the underlying Fidelity Funds, but not specific investment decisions, are subject to the oversight of Fidelity's Chief Investment Officer who completes monthly and quarterly reviews. The monthly reviews include the review of each portfolio manager's current investment strategy, derivatives use (if any), Fund performance as compared to the Fund's benchmark, country, sector and stock weightings and portfolio holdings. The quarterly reviews include the analysis of the Funds' performance over the previous quarter using performance attribution to outline the sources of performance, including stock selection, asset mix and currency effects, and a review of each portfolio manager's outlook for the Funds.

Brokerage Arrangements

Decisions as to the purchase and sale of portfolio securities and decisions as to the execution of all portfolio transactions, including selection of market, dealer or broker, and the negotiation, where applicable, of commissions are made by Fidelity or the applicable sub-adviser for the Funds and underlying Fidelity Funds, as applicable (the "**Advisers**").

In selecting brokers, many factors will be considered in the context of a particular trade and in regard to the Advisers' overall responsibilities with respect to each Fund and to other investment accounts the Advisers manage. Factors deemed relevant may include the following: (i) price; (ii) size and type of the transaction; (iii) reasonableness of compensation to be paid; (iv) speed and certainty of trade executions, including the broker's willingness to commit capital; (v) nature of markets on which the security is to be purchased or sold; (vi) the availability of liquidity in the security; (vii) reliability of a market center or broker; (viii) overall trading relationship with the broker; (ix) assessment of whether and how closely the broker will likely follow instructions; (x) degree of anonymity that a particular broker or market can provide; (xi) the potential for avoiding market impact; (xii) the execution services rendered on a continuing basis; (xiii) the execution efficiency, settlement capability and financial condition of the firm; (xiv) arrangements for payment of fund expenses, if applicable; and (xv) the provision of additional brokerage and research products and services, if applicable. Notwithstanding the factors listed above, in effecting portfolio transactions, overall service and prompt execution of orders on favourable terms will be of primary consideration.

Portfolio transactions may be executed with brokers who provide research services to assist the Advisers with their investment management responsibilities. Such services include reports and analysis which are used to assist with investment decisions in the following subject

areas: economic, industry, company, municipal, sovereign, legal or political research reports, market colour commentary, company meeting facilitation, compilation of securities prices, earnings, dividends and similar data; quotation services, data, information and other services; analytical computer software and services; and investment recommendations.

The Advisers have established procedures to assist them in making a good faith determination that their clients, including the Funds and underlying Fidelity Funds, receive a reasonable benefit considering the value of research goods and services and the amount of brokerage commissions paid.

The Advisers may enter into commission sharing arrangements (“**CSA**”) whereby the Funds and underlying Fidelity Funds, as applicable, pay a bundled commission into a CSA account maintained by the broker for order execution and research goods and services. The Advisers direct the broker to use the CSA account to pay for research goods and services. Research goods and services must be used to assist with investment or trading decisions or with effecting securities transactions. The research goods and services that are purchased through CSAs generally support broad categories of investment mandates. In order to ensure that the Funds and underlying Fidelity Funds are receiving reasonable benefit from CSAs, the Advisers use an annual budget process to ensure that: (i) only eligible research goods and services are purchased; (ii) such research goods and services add value to the Advisers’ quantitative or qualitative reviews and are not duplicated by other goods or services; (iii) the cost of such research goods and services are reasonable given the nature of the investment mandates, the availability of alternative services and the extent to which the research good or service is used; and (iv) the research good or service is paid for by the Funds and underlying Fidelity Funds which will benefit from the research goods and services.

As a result of the revised Markets in Financial Instruments Directive (also known as MiFID II) in the European Economic Area, effective on January 3, 2018, certain Advisers and their affiliated or related entities that are regulated under MiFID II will no longer be using a CSA account to pay for research goods and services. Instead, these Advisers will use and maintain separate research payment accounts (“**RPA**”) whereby the Funds and underlying Fidelity Funds, as applicable, will pay an unbundled commission into the RPA account for research goods and services. The Advisers will instruct payment for research goods and services from the RPA account in accordance with the enumerated criteria mentioned above.

The key differences between a CSA account and an RPA account is that: (i) the CSA account is maintained by the broker while the RPA account is maintained by the Advisers; and (ii) the CSA account allocates payments for research goods and services to the Funds and underlying Fidelity Funds, as applicable, on pro-rata trading activity while the RPA account allocates payments based on the pro-rata net assets of the Funds and underlying Fidelity Funds, as applicable.

The Advisers may place trades with certain affiliated brokers, and in doing so determine that their trade execution capabilities and costs are comparable to those of non-affiliated qualified brokerage firms. In addition, the Advisers may place trades with brokers that use affiliated companies as a clearing agent. With respect to client trades that are executed by affiliates, the Advisers seek to ensure that the trade execution obtained is comparable to that of unaffiliated brokers and that the continued use of such affiliate is appropriate.

Where brokerage transactions involving client brokerage commissions of the Funds and underlying Fidelity Funds, as applicable, have been or might be directed to a broker in return for

the provision of any good or service by the broker or a third party, other than order execution, the names of such dealers or third parties will be provided upon request by contacting Fidelity at 1-800-263-4077 or via e-mail at cs.english@fidelity.ca (for assistance in English) or sc.francais@fidelity.ca (for assistance in French).

Custodian

The Corporation has entered into a Master Mutual Fund Custodial Services Agreement (the “**Custodian Agreement**”) dated as of November 16, 2012, as amended, with State Street Trust Company Canada (the “**Custodian**”), of Toronto, Ontario to act as custodian of the Funds’ portfolio securities. The Custodian Agreement continues indefinitely for the Funds unless terminated upon 180 days’ written notice by the Custodian, upon 30 days’ written notice given by the Funds, or upon receipt of written notice by the Custodian from the Funds, in circumstances where the Funds have determined that there is a reasonable basis to conclude that the Custodian is insolvent or that its financial condition is deteriorating in a material respect.

The cash, securities and other assets of the Funds will be held by the Custodian at its principal office or at one or more of its branch offices or at offices of sub-custodians appointed by the Custodian domestically or in other countries. The Custodian may also provide foreign exchange services to the Funds either as an agent for the Funds or as principal. The foreign exchange transactions may also be effected through an affiliate of the Custodian. Fees with respect to foreign exchange transactions may be earned by the Custodian or its affiliate.

Where a Fund makes use of clearing corporation options, options on futures or futures contracts, the Fund may deposit portfolio securities or cash as margin in respect of such transactions with a dealer, or in the case of forward contracts, with the other party thereto, in any such case in accordance with the policies of the Canadian securities authorities.

Auditor

The auditor of the Corporation is PricewaterhouseCoopers LLP of Toronto, Ontario. Any change in the auditor of the Corporation may be made only with the approval of the IRC of the Funds and upon 60 days’ prior written notice to shareholders in accordance with securities regulations.

Registrar and Transfer Agent

Pursuant to the Management Agreement, Fidelity is the registrar and transfer agent of the Funds. Fidelity maintains the register of shares of the Funds at its offices in Toronto, Ontario.

Securities Lending Agent

The Fidelity Funds have entered into a Securities Lending Authorization Agreement (the “**Securities Lending Agreement**”) dated as of November 16, 2012, as amended, with State Street Bank and Trust Company (the “**Securities Lending Agent**”), of Boston, Massachusetts, a sub-custodian of the Funds. The Securities Lending Agent is not an affiliate or associate of Fidelity. The Securities Lending Agreement appoints the Securities Lending Agent to act as agent for securities lending transactions for those Funds that engage in securities lending and to execute in the applicable Fund’s name and on its behalf, securities lending agreements with borrowers in accordance with NI 81-102. The Securities Lending Agreement stipulates that the

collateral received by a Fund in a securities lending transaction must have a market value of at least 105% of the value of the securities loaned. Under the Securities Lending Agreement, the Securities Lending Agent indemnifies the Funds from certain losses incurred in connection with the Securities Lending Agent's breach of its standard of care and default by a borrower. The Securities Lending Agreement may be terminated with respect to any Fund at any time with or without cause by either party upon delivery to the other party of written notice specifying the date of such termination, which shall not be less than five days after the receipt of such notice.

Other Service Providers

Fidelity has an arrangement with Fidelity Service Company, Inc. ("FSC") of Boston, Massachusetts for FSC to provide fund accounting and investment management support services to the Funds, including calculating the daily Net Asset Value per share for the Funds. These services are provided by Fidelity Pricing and Cash Management Services (FPCMS), a division of FSC. The agreement between Fidelity and FSC is in effect for an indefinite period and continues in force unless terminated by a party giving six months prior written notice.

8. CONFLICTS OF INTEREST

Principal Holders of Securities

As at February 28, 2018, Fidelity owned of record and beneficially 1 Class A common voting share of the Corporation, representing 100% of the issued and outstanding Class A common shares.

To protect the privacy of investors, we have omitted the names of individual investors below. This information is available on request by contacting us at the telephone number on the back cover of this annual information form.

To the knowledge of Fidelity, as at February 28, 2018, holders of more than 10% of the outstanding shares of a series of a Fund, owned, beneficially or as of record, directly or indirectly, were as follows:

Series A Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series A Shares (%)
Fidelity Global Real Estate Class	8393885 Canada Inc.	23,286.96	25.08
Fidelity Global Real Estate Class	Individual Investor #188	14,598.23	15.72
Fidelity China Class	0844842 BC Limited	20,793.15	13.45
Fidelity China Class	Individual Investor #455	24,424.48	15.80
Fidelity Event Driven Opportunities Class	Individual Investor #455	44,553.32	10.58
Fidelity Global Consumer Industries Class	Dr. M. Smith Professional Corp	13,642.67	15.51

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series A Shares (%)
Fidelity Global Health Care Class	3081088 Nova Scotia Company	39,678.00	22.70
Fidelity Event Driven Opportunities Currency Neutral Class	Individual Investor #552	1,307.43	81.19
Fidelity Event Driven Opportunities Currency Neutral Class	Individual Investor #553	210.63	13.08
Fidelity International Disciplined Equity Currency Neutral Class	2645-2797 Quebec Inc.	7,579.36	18.68
Fidelity AsiaStar Class	Individual Investor #587	6,114.08	11.02
Fidelity Canadian Short Term Income Class	Individual Investor #626	10,324.83	14.90
Fidelity Canadian Short Term Income Class	Gestion N&R Duguay Inc.	7,401.28	10.68
Fidelity Canadian Short Term Income Class	E.S. Gorski Realty Ltd.	11,726.45	16.92
Fidelity Japan Class	Individual Investor #754	4,969.03	27.51
Fidelity U.S. Focused Stock Currency Neutral Class	9054-1269 Quebec Inc.	10,512.96	12.02
Fidelity Global Telecommunications Class	Individual Investor #861	871.81	11.05
Fidelity Global Telecommunications Class	Individual Investor #862	848.14	10.75
Fidelity Global Telecommunications Class	Individual Investor #865	1,042.43	13.21
Fidelity Global Telecommunications Class	Individual Investor #867	881.34	11.17
Fidelity Global Disciplined Equity Class	Individual Investor #904	8,664.70	10.12

Series B Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series B Shares (%)
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #243	18,891.83	14.50
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #246	14,136.68	10.85
Fidelity Event Driven Opportunities Class	Solidexco Inc.	89,552.06	13.90
Fidelity Canadian Short Term Income Class	Individual Investor #628	58,770.40	10.71

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series B Shares (%)
Fidelity Japan Class	Individual Investor #749	19,784.01	14.93
Fidelity Global Small Cap Class	3Emax Financial Inc.	18,800.23	38.29
Fidelity Global Telecommunications Class	Individual Investor #864	3,647.91	13.59

Series F Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #19	34,047.67	10.70
Fidelity Global Large Cap Currency Neutral Class	Mutuelle Groupe Ledor Inc.	22,664.40	17.85
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #117	61,407.09	12.05
Fidelity International Disciplined Equity Class	Individual Investor #221	11,356.83	10.94
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #242	44,602.06	12.37
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #413	182,302.21	16.70
Fidelity Event Driven Opportunities Class	Investissements Msl Inc.	64,849.41	11.56
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #556	43,871.03	10.55
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #557	42,999.37	10.34
Fidelity Canadian Short Term Income Class	Individual Investor #625	7,965.23	11.20
Fidelity Canadian Short Term Income Class	Individual Investor #636	14,739.94	20.73
Fidelity Canadian Short Term Income Class	Gestion Baulne Inc.	7,221.50	10.16
Fidelity International Equity Private Pool	Fondation J-Louis Levesque	153,269.48	18.26
Fidelity Global Large Cap Class	Individual Investor #766	25,878.41	12.63
Fidelity Global Small Cap Class	Individual Investor #779	5,105.37	12.57
Fidelity Global Small Cap Class	Individual Investor #781	9,940.65	24.47

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F Shares (%)
Fidelity Global Small Cap Class	Individual Investor #784	8,291.14	20.41
Fidelity Global Telecommunications Class	Gestion Nadia Loignon Inc.	943.65	30.84
Fidelity Global Telecommunications Class	Individual Investor #869	1,200.92	39.25
Fidelity Global Telecommunications Class	Individual Investor #870	540.61	17.67
Fidelity Global Natural Resources Class	Individual Investor #874	6,249.87	17.27
Fidelity Canadian Equity Private Pool	Carpenters District Council	153,640.98	10.54

Series F5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F5 Shares (%)
Fidelity American Disciplined Equity Class	Dionne H.e.l.d. Ltd.	1,749.38	14.64
Fidelity American Disciplined Equity Class	Individual Investor #8	1,814.87	15.19
Fidelity American Disciplined Equity Class	Pimar Inc.	1,497.64	12.54
Fidelity American Disciplined Equity Class	Individual Investor #15	2,493.17	20.87
Fidelity American Disciplined Equity Class	Individual Investor #17	2,243.03	18.78
Fidelity Balanced Currency Neutral Private Pool	Matbridge Investments Ltd.	209,588.50	10.38
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #48	236,826.00	11.73
Fidelity American Equity Class	Individual Investor #90	8,188.99	10.10
Fidelity American Equity Class	Jessie And Jordana Investments Inc.	8,739.84	10.78
Fidelity American Equity Class	Individual Investor #91	12,328.34	15.20
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #113	30,242.41	66.29
Fidelity Global Equity Currency Neutral Private Pool	7560915 Canada Inc.	5,702.92	12.50

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F5 Shares (%)
Fidelity Global Equity Currency Neutral Private Pool	9214-7289 Quebec Inc.	6,353.01	13.92
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #132	1,001.76	93.17
Fidelity Growth Class Portfolio	Individual Investor #151	3,268.29	11.16
Fidelity Growth Class Portfolio	Individual Investor #159	4,232.28	14.46
Fidelity Growth Class Portfolio	Individual Investor #164	6,198.33	21.17
Fidelity Growth Class Portfolio	Individual Investor #169	3,536.67	12.08
Fidelity Growth Class Portfolio	Individual Investor #170	3,272.25	11.18
Fidelity Global Real Estate Class	Individual Investor #175	1,393.11	50.95
Fidelity Global Real Estate Class	Individual Investor #178	1,341.08	49.05
Fidelity U.S. All Cap Class	Individual Investor #199	684.27	10.00
Fidelity U.S. All Cap Class	Individual Investor #204	804.58	11.76
Fidelity U.S. All Cap Class	Individual Investor #208	1,284.16	18.77
Fidelity U.S. All Cap Class	Individual Investor #209	2,818.07	41.19
Fidelity U.S. All Cap Class	Individual Investor #210	709.90	10.38
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #238	9,715.72	17.51
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #241	8,990.71	16.21
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #244	14,277.85	25.74
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #247	7,373.10	13.29
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #248	10,184.62	18.36
Fidelity American Equity Currency Neutral Class	Individual Investor #264	9,049.70	17.43
Fidelity American Equity Currency Neutral Class	Individual Investor #270	19,649.84	37.84
Fidelity Canadian Asset Allocation Class	Individual Investor #276	19,996.72	10.48
Fidelity Far East Class	Individual Investor #293	1,366.98	11.50

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F5 Shares (%)
Fidelity Far East Class	Individual Investor #307	1,844.37	15.52
Fidelity Dividend Plus Class	Individual Investor #329	3,533.22	12.64
Fidelity International Growth Class	Individual Investor #347	1,467.31	21.59
Fidelity International Growth Class	Individual Investor #348	1,337.10	19.68
Fidelity International Growth Class	Individual Investor #351	822.16	12.10
Fidelity International Growth Class	Individual Investor #352	2,250.86	33.12
Fidelity U.S. Equity Private Pool	Gestion Musuto Inc.	94,018.18	42.38
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #113	238,822.53	19.77
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #411	30,798.27	12.39
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #412	31,510.97	12.68
Fidelity Small Cap America Class	Gestion Musuto Inc.	129,647.13	63.06
Fidelity Corporate Bond Class	Individual Investor #430	3,297.49	17.00
Fidelity Corporate Bond Class	Individual Investor #432	3,469.41	17.88
Fidelity Corporate Bond Class	Individual Investor #440	2,687.54	13.85
Fidelity Corporate Bond Class	Individual Investor #441	2,830.17	14.59
Fidelity China Class	Fidelity Investments Canada (Seed Money)	32.52	100.00
Fidelity Event Driven Opportunities Class	Individual Investor #484	2,262.98	14.65
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	46.71	100.00
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #241	9,609.19	64.63
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #558	5,221.86	35.12
Fidelity Canadian Opportunities Class	Individual Investor #606	913.96	15.12
Fidelity Canadian Opportunities Class	Individual Investor #607	851.24	14.08
Fidelity Canadian Opportunities Class	Individual Investor #609	645.47	10.68

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F5 Shares (%)
Fidelity Canadian Opportunities Class	Individual Investor #610	1,158.63	19.16
Fidelity Global Equity Private Pool	Individual Investor #658	37,171.47	39.63
Fidelity Global Growth Class Portfolio	Individual Investor #668	4,630.50	11.04
Fidelity Global Growth Class Portfolio	Individual Investor #669	13,177.97	31.43
Fidelity Global Growth Class Portfolio	Individual Investor #677	6,010.16	14.33
Fidelity Global Concentrated Equity Class	Individual Investor #686	8,223.12	16.95
Fidelity NorthStar Class	Gestion Musuto Inc.	157,904.86	30.59
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #704	5,852.83	10.72
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #706	6,262.73	11.47
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #722	6,773.70	12.40
Fidelity International Equity Private Pool	Individual Investor #732	11,907.30	12.28
Fidelity International Equity Private Pool	Individual Investor #734	13,626.90	14.05
Fidelity International Equity Private Pool	Individual Investor #735	32,702.36	33.72
Fidelity Global Class	Individual Investor #747	2,470.94	97.66
Fidelity Global Large Cap Class	Individual Investor #772	2,448.80	14.94
Fidelity Global Large Cap Class	Individual Investor #773	2,270.29	13.85
Fidelity Global Large Cap Class	Individual Investor #774	4,298.84	26.23
Fidelity Global Large Cap Class	Individual Investor #775	2,572.91	15.70
Fidelity Global Large Cap Class	Individual Investor #776	2,301.70	14.04
Fidelity Special Situations Class	Individual Investor #787	6,436.53	10.59
Fidelity Special Situations Class	Individual Investor #781	6,985.62	11.49
Fidelity U.S. Focused Stock Currency Neutral Class	Fidelity Investments Canada (Seed Money)	57.06	17.08
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #804	276.94	82.92

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F5 Shares (%)
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #821	2,521.82	45.03
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #822	2,697.82	48.17
Fidelity Small Cap America Currency Neutral Class	4205529 Canada Inc.	2,562.18	26.59
Fidelity Small Cap America Currency Neutral Class	Westeagle Holdings Ltd.	2,230.48	23.15
Fidelity Small Cap America Currency Neutral Class	Individual Investor #840	1,043.57	10.83
Fidelity Small Cap America Currency Neutral Class	Individual Investor #843	1,119.56	11.62
Fidelity Canadian Disciplined Equity Class	Gestions Jalouca Inc.	1,214.34	18.61
Fidelity Canadian Disciplined Equity Class	Individual Investor #853	3,520.48	53.96
Fidelity Global Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	61.70	100.00
Fidelity Global Intrinsic Value Currency Neutral Class	Sheila Trestan Family Holdings Inc.	5,945.86	11.12
Fidelity Concentrated Canadian Equity Private Pool	Diane Marie Investments Ltd.	25,207.12	18.40
Fidelity Concentrated Canadian Equity Private Pool	Whitco Holding Organization Ltd.	15,184.35	11.08
Fidelity Canadian Equity Private Pool	Individual Investor #933	24,229.21	26.27
Fidelity Canadian Equity Private Pool	2151-7180 Quebec Inc.	28,466.23	30.86
Fidelity Canadian Growth Company Class	Individual Investor #940	24,849.09	22.02
Fidelity Canadian Growth Company Class	Individual Investor #944	14,203.76	12.59
Fidelity Global Dividend Class	Murilo Cruz Inc.	6,520.34	11.40
Fidelity Global Dividend Class	Individual Investor #492	10,659.47	18.64
Fidelity North American Equity Class	Individual Investor #979	5,449.63	16.34
Fidelity North American Equity Class	Individual Investor #987	3,476.12	10.42
Fidelity North American Equity Class	Individual Investor #992	5,183.85	15.55
Fidelity True North Class	Drywall Acoustic Lathing & Insulation Local 675	73,850.48	81.14

Series F8 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F8 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #13	2,535.31	32.42
Fidelity American Disciplined Equity Class	Individual Investor #20	2,315.11	29.61
Fidelity American Disciplined Equity Class	Individual Investor #24	895.59	11.45
Fidelity Global Innovators™ Class	La Corporation Financière Jobin Inc.	62,174.46	24.94
Fidelity Balanced Currency Neutral Private Pool	Senghwa Trading Inc.	154,230.89	23.86
Fidelity American Equity Class	Individual Investor #85	9,722.13	12.17
Fidelity American Equity Class	Individual Investor #89	9,856.73	12.34
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #114	17,045.44	52.26
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #114	4,416.77	13.54
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #123	5,637.26	17.28
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #137	1,315.35	93.94
Fidelity Growth Class Portfolio	Individual Investor #160	15,654.13	30.54
Fidelity Growth Class Portfolio	Individual Investor #163	10,232.18	19.96
Fidelity Growth Class Portfolio	Individual Investor #165	6,408.83	12.50
Fidelity Global Real Estate Class	Individual Investor #185	2,627.14	31.00
Fidelity Global Real Estate Class	Individual Investor #190	4,454.45	52.57
Fidelity Global Real Estate Class	Individual Investor #191	962.98	11.36
Fidelity U.S. All Cap Class	Individual Investor #200	4,938.18	18.67
Fidelity U.S. All Cap Class	Individual Investor #203	8,530.63	32.25
Fidelity U.S. All Cap Class	Individual Investor #213	2,699.68	10.21
Fidelity Income Class Portfolio	Henry Berlach Holdings	66,358.70	12.40
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #240	3,375.31	35.18

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F8 Shares (%)
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #245	6,144.71	64.04
Fidelity American Equity Currency Neutral Class	Arnaldas Holdings Inc.	35,177.09	49.92
Fidelity Canadian Asset Allocation Class	Individual Investor #275	21,525.16	14.20
Fidelity Far East Class	Individual Investor #298	1,229.19	96.96
Fidelity International Growth Class	Individual Investor #340	1,537.52	12.35
Fidelity International Growth Class	Individual Investor #349	2,630.24	21.12
Fidelity International Growth Class	Individual Investor #350	5,328.91	42.79
Fidelity U.S. Equity Private Pool	Individual Investor #364	8,804.87	10.84
Fidelity U.S. Equity Private Pool	Individual Investor #365	11,567.09	14.24
Fidelity U.S. Equity Private Pool	Individual Investor #368	12,158.51	14.97
Fidelity U.S. Equity Private Pool	Individual Investor #211	10,200.67	12.56
Fidelity U.S. Equity Private Pool	Rogers Financial Management	18,606.28	22.91
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #377	43,040.28	24.02
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #380	32,183.81	17.96
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #382	24,661.76	13.76
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #386	28,461.63	15.88
Fidelity NorthStar Currency Neutral Class	Individual Investor #365	48,583.88	21.14
Fidelity NorthStar Currency Neutral Class	Arnaldas Holdings Inc.	33,911.87	14.75
Fidelity NorthStar Currency Neutral Class	Individual Investor #270	27,065.80	11.78
Fidelity Global Income Class Portfolio	Individual Investor #402	113,661.82	10.96
Fidelity Small Cap America Class	Individual Investor #420	16,826.54	14.52
Fidelity China Class	Individual Investor #450	838.08	95.70
Fidelity Concentrated Value Private Pool	Individual Investor #464	72,466.34	14.20

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F8 Shares (%)
Fidelity Event Driven Opportunities Class	Individual Investor #485	8,208.31	38.52
Fidelity Event Driven Opportunities Class	Individual Investor #492	7,553.53	35.45
Fidelity Greater Canada Class	Individual Investor #529	2,270.36	48.00
Fidelity Greater Canada Class	Individual Investor #529	2,459.08	52.00
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	47.17	100.00
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #555	9,229.84	99.47
Fidelity Canadian Opportunities Class	Fidelity Investments Canada (Seed Money)	75.25	82.01
Fidelity Canadian Opportunities Class	Individual Investor #616	16.50	17.99
Fidelity Dividend Class	Individual Investor #640	11,202.21	13.29
Fidelity Dividend Class	Individual Investor #646	16,705.59	19.82
Fidelity Global Equity Private Pool	Individual Investor #380	4,870.07	10.31
Fidelity Global Equity Private Pool	Individual Investor #656	5,572.14	11.80
Fidelity Global Equity Private Pool	Individual Investor #211	10,884.09	23.04
Fidelity Global Equity Private Pool	Rogers Financial Management	21,012.14	44.49
Fidelity Global Growth Class Portfolio	Individual Investor #420	37,064.25	10.06
Fidelity Global Concentrated Equity Class	Individual Investor #40	5,864.19	15.04
Fidelity Global Concentrated Equity Class	Individual Investor #40	11,817.61	30.32
Fidelity Global Concentrated Equity Class	Individual Investor #485	8,605.39	22.08
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #711	9,989.85	32.48
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #485	11,970.53	38.92
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #720	4,742.49	15.42
Fidelity International Equity Private Pool	Rogers Financial Management	55,384.45	83.11
Fidelity Global Class	Fidelity Investments Canada (Seed Money)	61.96	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F8 Shares (%)
Fidelity Special Situations Class	La Corporation Financière Jobin Inc.	28,467.67	23.49
Fidelity Special Situations Class	Individual Investor #789	17,636.45	14.55
Fidelity Special Situations Class	Individual Investor #40	13,289.63	10.96
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #57	3,674.00	39.95
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #799	1,353.93	14.72
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #812	1,240.91	13.49
Fidelity U.S. All Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	64.29	100.00
Fidelity Small Cap America Currency Neutral Class	Individual Investor #270	10,070.99	40.44
Fidelity Canadian Disciplined Equity Class	Individual Investor #854	7,435.18	39.17
Fidelity Canadian Disciplined Equity Class	Individual Investor #858	2,229.47	11.75
Fidelity Global Disciplined Equity Class	Individual Investor #906	3,490.83	98.18
Fidelity Global Intrinsic Value Currency Neutral Class	Hp Holdings Corp.	7,576.31	10.81
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #921	13,222.37	18.86
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #929	23,156.17	33.33
Fidelity Concentrated Canadian Equity Private Pool	Gestion Ortho Pro Inc.	10,845.08	15.61
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #380	10,773.81	15.51
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #270	14,957.14	21.53
Fidelity Canadian Equity Private Pool	Rogers Financial Management	97,667.04	79.40
Fidelity Insights Currency Neutral Class	Individual Investor #789	16,420.71	14.17
Fidelity Insights Currency Neutral Class	Individual Investor #792	19,421.39	16.76
Fidelity North American Equity Class	Individual Investor #984	2,492.75	11.49
Fidelity North American Equity Class	Individual Investor #1000	2,344.77	10.81

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series F8 Shares (%)
Fidelity North American Equity Class	De Haan Holdings Ltd.	4,239.11	19.55
Fidelity True North Class	Individual Investor #1016	5,089.23	10.31

Series I Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I Shares (%)
Fidelity Global Equity Currency Neutral Private Pool	Ferme Blais et Parent Inc.	24,418.08	10.06
Fidelity Global Equity Currency Neutral Private Pool	1714620 Ontario Limited	25,335.42	10.44
Fidelity International Equity Currency Neutral Private Pool	515463 NB Inc.	17,917.37	23.53
Fidelity International Equity Currency Neutral Private Pool	Gambling Awareness Foundation Of Nova Scotia	11,671.88	15.33
Fidelity International Equity Currency Neutral Private Pool	Sd Family Holdings Corporation	10,806.55	14.19
Fidelity International Equity Currency Neutral Private Pool	Individual Investor #239	10,261.48	13.47
Fidelity U.S. Equity Private Pool	3939235 Canada Inc.	87,674.56	12.73
Fidelity Asset Allocation Currency Neutral Private Pool	515463 NB Inc.	97,725.39	16.93
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #383	192,729.03	33.39
Fidelity Premium Fixed Income Private Pool Class	Diamond Willow Investments Ltd.	14,360.69	18.80
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #407	12,951.32	16.96
Fidelity Premium Fixed Income Private Pool Class	9010-6162 Quebec Inc.	15,230.68	19.94
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #409	7,777.77	10.18
Fidelity Premium Fixed Income Private Pool Class	Gestion Andre Durand	12,313.30	16.12
Fidelity Premium Fixed Income Private Pool Class	Gestion Jacques Durand	8,223.52	10.77
Fidelity U.S. Equity Currency Neutral Private Pool	7236077Canada Inc.	16,268.26	12.97

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I Shares (%)
Fidelity U.S. Equity Currency Neutral Private Pool	Sd Family Holdings Corporation	17,265.15	13.77
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #559	19,276.48	15.37
Fidelity Global Equity Private Pool	886268 Alberta Ltd.	119,712.15	12.10
Fidelity International Equity Private Pool	The Canadian Polish Millennium Fund	81,985.82	15.07
Fidelity International Equity Private Pool	Hotel Dieu Shaver Health And Rehabilitation Centre	54,439.39	10.01
Fidelity Concentrated Canadian Equity Private Pool	886268 Alberta Ltd.	68,455.62	12.62
Fidelity Concentrated Canadian Equity Private Pool	Hotel Dieu Shaver Health And Rehabilitation Centre	101,830.46	18.77
Fidelity Canadian Equity Private Pool	2544-3482 Quebec Inc.	68,864.95	15.67

Series I5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I5 Shares (%)
Fidelity Balanced Income Currency Neutral Private Pool	Individual Investor #1	145,913.19	29.86
Fidelity Balanced Income Currency Neutral Private Pool	Individual Investor #2	63,837.97	13.07
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #43	19,782.72	10.17
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #45	26,942.04	13.85
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #46	31,970.37	16.44
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #47	45,092.00	23.18
Fidelity Global Equity Currency Neutral Private Pool	Fidelity Investments Canada (Seed Money)	38.31	100.00
Fidelity International Equity Currency Neutral Private Pool	Fidelity Investments Canada (Seed Money)	62.03	100.00
Fidelity Asset Allocation Private Pool	Individual Investor #353	138,059.25	14.00
Fidelity Asset Allocation Private Pool	Individual Investor #355	125,984.20	12.78
Fidelity Asset Allocation Private Pool	Individual Investor #356	112,890.19	11.45

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I5 Shares (%)
Fidelity U.S. Equity Private Pool	Individual Investor #359	7,575.00	14.17
Fidelity U.S. Equity Private Pool	Individual Investor #360	8,483.59	15.87
Fidelity U.S. Equity Private Pool	Individual Investor #361	5,901.66	11.04
Fidelity U.S. Equity Private Pool	Individual Investor #362	5,496.13	10.28
Fidelity U.S. Equity Private Pool	S.C.M.L.	12,702.68	23.76
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #373	10,675.56	11.45
Fidelity Asset Allocation Currency Neutral Private Pool	Nova Farms Ltd.	14,173.70	15.20
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #374	26,816.01	28.76
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #376	24,378.26	26.15
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #384	11,194.47	12.01
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #410	11,954.15	43.39
Fidelity Premium Fixed Income Private Pool Class	Andshir Corporation	15,509.90	56.29
Fidelity Balanced Income Private Pool	Davis Enterprises Ltd.	280,449.75	11.84
Fidelity Concentrated Value Private Pool	Individual Investor #461	11,347.88	25.23
Fidelity Concentrated Value Private Pool	Individual Investor #361	11,150.99	24.79
Fidelity Concentrated Value Private Pool	2340880 Ontario Limited	5,180.55	11.52
Fidelity Concentrated Value Private Pool	Individual Investor #466	5,838.49	12.98
Fidelity Concentrated Value Private Pool	Individual Investor #467	10,198.31	22.67
Fidelity U.S. Equity Currency Neutral Private Pool	510323 NB Inc.	8,272.81	76.70
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #554	2,471.10	22.91
Fidelity Global Equity Private Pool	Individual Investor #361	5,106.33	73.39
Fidelity Global Equity Private Pool	Individual Investor #657	1,813.15	26.06
Fidelity International Equity Private Pool	S.C.M.L.	6,713.88	71.32

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I5 Shares (%)
Fidelity International Equity Private Pool	Individual Investor #733	2,619.75	27.83
Fidelity Concentrated Canadian Equity Private Pool	Placement Normand Belair Inc.	8,993.14	41.06
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #930	4,976.56	22.72
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #931	7,656.91	34.96
Fidelity Canadian Equity Private Pool	Individual Investor #360	7,306.67	86.90
Fidelity Canadian Equity Private Pool	Individual Investor #937	1,101.32	13.10

Series I8 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I8 Shares (%)
Fidelity Balanced Income Currency Neutral Private Pool	Andshir Corporation	34,218.83	25.71
Fidelity Balanced Income Currency Neutral Private Pool	Individual Investor #3	95,642.88	71.87
Fidelity Balanced Private Pool	Individual Investor #26	127,978.21	13.89
Fidelity Balanced Private Pool	Individual Investor #27	95,018.60	10.31
Fidelity Balanced Private Pool	S.C.M.L.	147,929.26	16.06
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #44	15,556.28	10.03
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #45	16,354.96	10.55
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #3	28,651.98	18.48
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #49	23,726.96	15.30
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #50	22,291.03	14.37
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #118	6,962.28	61.36
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #120	4,293.44	37.84
Fidelity International Equity Currency Neutral Private Pool	Fidelity Investments Canada (Seed Money)	78.11	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series I8 Shares (%)
Fidelity Asset Allocation Private Pool	Individual Investor #26	127,269.55	27.84
Fidelity Asset Allocation Private Pool	Individual Investor #354	89,421.00	19.56
Fidelity Asset Allocation Private Pool	Individual Investor #357	83,101.35	18.18
Fidelity U.S. Equity Private Pool	Individual Investor #358	46,320.29	92.73
Fidelity Asset Allocation Currency Neutral Private Pool	510323 NB Inc.	19,969.04	60.60
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #384	12,833.35	38.94
Fidelity Balanced Income Private Pool	Individual Investor #442	152,817.32	27.56
Fidelity Balanced Income Private Pool	Individual Investor #443	56,141.46	10.12
Fidelity Concentrated Value Private Pool	Individual Investor #462	48,962.74	24.44
Fidelity Concentrated Value Private Pool	Individual Investor #463	31,118.39	15.54
Fidelity Concentrated Value Private Pool	Individual Investor #26	21,794.27	10.88
Fidelity Concentrated Value Private Pool	Individual Investor #465	20,089.26	10.03
Fidelity Concentrated Value Private Pool	Individual Investor #354	22,209.35	11.09
Fidelity U.S. Equity Currency Neutral Private Pool	Andshir Corporation	11,659.37	99.59
Fidelity Global Equity Private Pool	Individual Investor #651	4,844.92	18.95
Fidelity Global Equity Private Pool	Individual Investor #652	7,692.89	30.08
Fidelity Global Equity Private Pool	Les Placements Alain Gagné Inc.	13,033.21	50.97
Fidelity International Equity Private Pool	510323 NB Inc.	9,693.19	78.70
Fidelity International Equity Private Pool	766329 Alberta Ltd.	2,515.17	20.42
Fidelity Concentrated Canadian Equity Private Pool	Fidelity Investments Canada (Seed Money)	52.96	100.00
Fidelity Canadian Equity Private Pool	Fidelity Investments Canada (Seed Money)	59.32	100.00

Series S5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S5 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #7	3,374.72	13.29
Fidelity American Disciplined Equity Class	Individual Investor #14	3,997.62	15.75
Fidelity American Disciplined Equity Class	Individual Investor #22	2,655.38	10.46
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #56	1,046.21	20.12
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #69	2,457.05	47.26
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #70	1,497.29	28.80
Fidelity American Equity Class	Individual Investor #79	7,742.61	12.53
Fidelity Global Equity Currency Neutral Private Pool	118692 Canada Ltée	5,973.92	23.65
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #116	6,138.80	24.31
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #119	6,465.12	25.60
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #121	6,356.57	25.17
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #126	1,206.11	16.65
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #127	1,468.80	20.28
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #133	926.72	12.79
Fidelity Growth Class Portfolio	M.B. Mercier Inc.	14,850.42	27.02
Fidelity Global Real Estate Class	Individual Investor #172	776.45	14.35
Fidelity Global Real Estate Class	Individual Investor #179	881.40	16.29
Fidelity Global Real Estate Class	Individual Investor #180	547.83	10.13
Fidelity Global Real Estate Class	Individual Investor #181	562.36	10.40
Fidelity Global Real Estate Class	Individual Investor #187	1,344.02	24.84
Fidelity U.S. All Cap Class	Individual Investor #195	3,594.21	11.78
Fidelity U.S. All Cap Class	Individual Investor #198	10,049.26	32.95

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S5 Shares (%)
Fidelity International Disciplined Equity Class	Individual Investor #218	2,254.39	90.31
Fidelity International Equity Currency Neutral Private Pool	Fantom Designs Consulting	5,380.35	98.87
Fidelity American Equity Currency Neutral Class	Individual Investor #172	2,667.85	37.63
Fidelity American Equity Currency Neutral Class	Individual Investor #258	876.18	12.36
Fidelity American Equity Currency Neutral Class	Individual Investor #263	1,178.51	16.62
Fidelity American Equity Currency Neutral Class	Individual Investor #268	1,990.66	28.08
Fidelity Far East Class	Individual Investor #292	6,494.37	22.51
Fidelity Far East Class	Individual Investor #294	6,123.27	21.22
Fidelity Far East Class	Individual Investor #304	7,896.21	27.37
Fidelity Far East Class	Individual Investor #306	3,711.07	12.86
Fidelity Dividend Plus Class	Individual Investor #331	6,098.26	11.28
Fidelity International Growth Class	Individual Investor #335	1,491.12	17.91
Fidelity International Growth Class	Individual Investor #336	1,229.38	14.76
Fidelity International Growth Class	Individual Investor #345	1,356.05	16.29
Fidelity U.S. Equity Private Pool	Individual Investor #366	12,145.41	12.14
Fidelity U.S. Equity Private Pool	Individual Investor #367	16,684.95	16.68
Fidelity U.S. Equity Private Pool	Gestion Michel Groleau Inc.	17,772.40	17.77
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #372	19,148.69	10.89
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #375	22,155.31	12.60
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #378	25,521.88	14.52
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #381	19,794.85	11.26
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #387	19,112.97	10.87
Fidelity NorthStar Currency Neutral Class	Gestion Mercior Inc.	16,892.18	13.83

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S5 Shares (%)
Fidelity Premium Fixed Income Private Pool Class	Individual Investor #408	26,898.55	10.80
Fidelity Premium Fixed Income Private Pool Class	Gestion Nicole Courtois Inc.	35,832.01	14.39
Fidelity Small Cap America Class	Individual Investor #414	6,327.85	12.39
Fidelity Small Cap America Class	Gestion Michel Groleau Inc.	13,164.28	25.77
Fidelity China Class	Individual Investor #448	1,450.13	16.33
Fidelity China Class	Individual Investor #448	1,198.55	13.50
Fidelity China Class	Individual Investor #453	1,190.19	13.41
Fidelity China Class	Individual Investor #448	1,378.86	15.53
Fidelity Event Driven Opportunities Class	Individual Investor #473	997.50	15.96
Fidelity Event Driven Opportunities Class	Individual Investor #473	954.94	15.27
Fidelity Event Driven Opportunities Class	Individual Investor #487	904.63	14.47
Fidelity Greater Canada Class	Individual Investor #530	3,025.50	23.43
Fidelity Greater Canada Class	Individual Investor #531	1,954.29	15.14
Fidelity Greater Canada Class	Individual Investor #538	1,701.55	13.18
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	46.82	100.00
Fidelity U.S. Equity Currency Neutral Private Pool	Individual Investor #560	5,544.33	99.24
Fidelity Global Disciplined Equity Currency Neutral Class	Lindsay Hardware Limited	1,315.66	99.89
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #577	451.05	16.98
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #580	2,130.04	80.18
Fidelity Canadian Opportunities Class	Individual Investor #613	2,305.77	34.74
Fidelity Canadian Opportunities Class	Individual Investor #614	2,050.04	30.89
Fidelity Global Equity Private Pool	Individual Investor #655	26,376.80	29.32
Fidelity Global Equity Private Pool	Individual Investor #366	12,705.14	14.12

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S5 Shares (%)
Fidelity Global Equity Private Pool	Individual Investor #659	13,045.03	14.50
Fidelity Global Equity Private Pool	Individual Investor #660	9,588.43	10.66
Fidelity Global Concentrated Equity Class	Individual Investor #690	4,230.71	34.56
Fidelity Global Concentrated Equity Class	Individual Investor #691	2,035.02	16.62
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #712	9,087.68	30.56
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #713	4,526.74	15.22
Fidelity International Equity Private Pool	Courian Holdings Inc.	48,330.22	53.70
Fidelity International Equity Private Pool	Individual Investor #367	15,630.90	17.37
Fidelity International Equity Private Pool	Individual Investor #736	17,263.01	19.18
Fidelity Global Class	Individual Investor #738	2,268.08	19.42
Fidelity Global Class	Individual Investor #741	2,012.75	17.23
Fidelity Global Class	Individual Investor #744	2,652.15	22.71
Fidelity Global Class	Individual Investor #746	2,051.09	17.56
Fidelity Global Large Cap Class	Individual Investor #755	2,582.41	34.03
Fidelity Global Large Cap Class	Individual Investor #757	845.62	11.14
Fidelity Global Large Cap Class	Individual Investor #763	2,851.52	37.58
Fidelity Global Large Cap Class	Individual Investor #765	1,106.50	14.58
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #807	1,741.48	96.78
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #815	721.70	47.71
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #829	718.91	47.52
Fidelity Small Cap America Currency Neutral Class	Individual Investor #839	1,624.59	12.84
Fidelity Small Cap America Currency Neutral Class	Individual Investor #841	1,427.98	11.28
Fidelity Small Cap America Currency Neutral Class	Individual Investor #844	1,432.47	11.32

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S5 Shares (%)
Fidelity Small Cap America Currency Neutral Class	Individual Investor #846	1,413.31	11.17
Fidelity Canadian Disciplined Equity Class	Individual Investor #7	6,291.58	14.43
Fidelity Canadian Disciplined Equity Class	Individual Investor #860	4,628.95	10.62
Fidelity U.S. Focused Stock Class	Individual Investor #885	2,045.18	13.25
Fidelity U.S. Focused Stock Class	Individual Investor #713	5,761.57	37.32
Fidelity U.S. Focused Stock Class	Individual Investor #893	3,571.11	23.13
Fidelity Global Disciplined Equity Class	Individual Investor #897	1,384.65	37.95
Fidelity Global Disciplined Equity Class	Individual Investor #901	678.00	18.58
Fidelity Global Disciplined Equity Class	Individual Investor #829	829.75	22.74
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #916	7,225.94	16.47
Fidelity Concentrated Canadian Equity Private Pool	Courian Holdings Inc.	46,136.09	65.20
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #367	7,985.11	11.28
Fidelity Canadian Equity Private Pool	Leblanc Gaudet Holdings Ltd.	77,855.62	25.97
Fidelity Canadian Equity Private Pool	Individual Investor #932	31,825.02	10.62
Fidelity Canadian Equity Private Pool	Individual Investor #935	68,936.88	23.00
Fidelity Canadian Growth Company Class	Individual Investor #949	28,410.36	49.37
Fidelity Insights Currency Neutral Class	Individual Investor #712	13,969.04	24.94
Fidelity North American Equity Class	Individual Investor #989	4,268.42	43.18
Fidelity North American Equity Class	Individual Investor #999	1,304.42	13.20
Fidelity North American Equity Class	Individual Investor #1003	1,164.66	11.78
Fidelity True North Class	Individual Investor #1010	6,002.57	10.71

Series S8 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S8 Shares (%)
Fidelity Balanced Currency Neutral Private Pool	Individual Investor #51	115,121.91	15.33
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #57	3,808.02	18.09
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #58	5,216.83	24.79
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #62	2,519.33	11.97
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #72	2,611.30	12.41
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #112	1,123.41	34.15
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #115	335.45	10.20
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #112	517.03	15.72
Fidelity Global Equity Currency Neutral Private Pool	Individual Investor #122	1,074.34	32.66
Fidelity International Disciplined Equity Class	Individual Investor #214	1,068.69	17.26
Fidelity International Disciplined Equity Class	Individual Investor #215	1,439.17	23.25
Fidelity International Disciplined Equity Class	Individual Investor #217	722.10	11.66
Fidelity International Equity Currency Neutral Private Pool	Fidelity Investments Canada (Seed Money)	77.24	100.00
Fidelity American Equity Currency Neutral Class	Individual Investor #250	2,109.45	15.98
Fidelity American Equity Currency Neutral Class	Wp Buck Investments Inc.	2,678.67	20.30
Fidelity American Equity Currency Neutral Class	Individual Investor #253	3,868.81	29.32
Fidelity Far East Class	Individual Investor #295	969.01	10.42
Fidelity Far East Class	Individual Investor #300	1,263.82	13.59
Fidelity Far East Class	Individual Investor #301	2,264.12	24.34
Fidelity U.S. Equity Private Pool	Individual Investor #363	7,305.47	38.42
Fidelity U.S. Equity Private Pool	Individual Investor #369	6,345.39	33.37
Fidelity U.S. Equity Private Pool	Individual Investor #370	5,363.96	28.21

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S8 Shares (%)
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #371	13,259.22	23.41
Fidelity Asset Allocation Currency Neutral Private Pool	Gestion L M Depont Inc.	14,076.52	24.86
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #379	17,291.22	30.53
Fidelity Asset Allocation Currency Neutral Private Pool	Individual Investor #385	11,924.90	21.06
Fidelity NorthStar Currency Neutral Class	Individual Investor #397	14,172.64	12.50
Fidelity Global Income Class Portfolio	Individual Investor #405	353,465.74	18.75
Fidelity China Class	Individual Investor #452	8,504.49	45.68
Fidelity China Class	Individual Investor #457	3,109.26	16.70
Fidelity Concentrated Value Private Pool	Individual Investor #468	150,176.68	24.35
Fidelity Event Driven Opportunities Class	Individual Investor #478	2,625.97	10.02
Fidelity Event Driven Opportunities Class	Individual Investor #482	2,717.34	10.37
Fidelity Greater Canada Class	Individual Investor #536	12,768.24	13.48
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	47.29	100.00
Fidelity U.S. Equity Currency Neutral Private Pool	Fidelity Investments Canada (Seed Money)	47.40	100.00
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #566	16,148.69	14.99
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #571	531.78	22.91
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #572	329.15	14.18
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #574	329.15	14.18
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #575	512.34	22.07
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #576	436.36	18.80
Fidelity Canadian Opportunities Class	Individual Investor #611	3,014.65	26.76
Fidelity Canadian Opportunities Class	Individual Investor #623	2,408.38	21.37

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S8 Shares (%)
Fidelity Global Equity Private Pool	Individual Investor #653	7,664.03	15.22
Fidelity Global Equity Private Pool	Individual Investor #654	10,860.51	21.56
Fidelity Global Equity Private Pool	688481 Alberta Ltd.	6,512.75	12.93
Fidelity Global Equity Private Pool	Individual Investor #369	11,470.50	22.77
Fidelity Global Equity Private Pool	Individual Investor #370	9,275.74	18.42
Fidelity Global Concentrated Equity Class	Individual Investor #468	37,084.64	24.29
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #707	3,308.34	16.97
Fidelity Global Innovators™ Currency Neutral Class	Margis Holdings Inc.	4,566.82	23.43
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #718	2,368.06	12.15
Fidelity International Equity Private Pool	Individual Investor #369	11,235.68	52.71
Fidelity International Equity Private Pool	Individual Investor #370	9,999.28	46.91
Fidelity Global Class	Individual Investor #740	14,166.04	24.89
Fidelity Global Large Cap Class	Individual Investor #770	12,499.67	11.99
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #818	128.34	12.62
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #819	216.72	21.32
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #828	671.55	66.06
Fidelity U.S. Focused Stock Class	Individual Investor #880	12,217.68	13.19
Fidelity U.S. Focused Stock Class	Individual Investor #882	21,124.29	22.80
Fidelity Global Disciplined Equity Class	Individual Investor #896	4,884.26	16.35
Fidelity Global Disciplined Equity Class	Individual Investor #903	3,569.16	11.95
Fidelity Global Disciplined Equity Class	Individual Investor #623	3,786.17	12.67
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #611	9,287.82	11.35
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #369	2,441.36	46.25

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series S8 Shares (%)
Fidelity Concentrated Canadian Equity Private Pool	Individual Investor #370	2,441.36	46.25
Fidelity Canadian Equity Private Pool	Individual Investor #934	2,686.51	10.03
Fidelity Canadian Equity Private Pool	Individual Investor #936	7,591.42	28.33
Fidelity Canadian Equity Private Pool	Individual Investor #369	7,766.00	28.98
Fidelity Canadian Equity Private Pool	Individual Investor #370	7,766.01	28.98
Fidelity North American Equity Class	Individual Investor #988	1,645.38	12.60
Fidelity North American Equity Class	Individual Investor #997	2,601.86	19.92
Fidelity North American Equity Class	Individual Investor #623	2,557.17	19.58
Fidelity True North Class	Individual Investor #1006	38,026.93	10.61

Series T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T5 Shares (%)
Fidelity American Disciplined Equity Class	1554197 Ontario Limited	4,469.13	13.41
Fidelity American Disciplined Equity Class	Individual Investor #21	8,398.72	25.19
Fidelity American Disciplined Equity Class	Individual Investor #23	7,677.63	23.03
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #54	1,285.15	17.90
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #55	1,729.35	24.08
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #60	1,040.99	14.50
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #63	892.28	12.42
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #71	1,223.49	17.04
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #135	1,530.75	18.21
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #136	2,827.51	33.64

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T5 Shares (%)
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #135	1,069.61	12.73
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #139	1,390.47	16.54
Fidelity Growth Class Portfolio	Individual Investor #161	14,175.37	23.27
Fidelity Global Real Estate Class	Individual Investor #177	6,690.52	35.87
Fidelity Global Real Estate Class	Individual Investor #181	2,904.46	15.57
Fidelity Global Real Estate Class	2226377 Ontario Ltd.	2,286.16	12.26
Fidelity U.S. All Cap Class	Individual Investor #201	2,456.71	14.74
Fidelity International Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	83.35	100.00
Fidelity American Equity Currency Neutral Class	Individual Investor #259	2,350.47	19.31
Fidelity American Equity Currency Neutral Class	Individual Investor #260	3,363.91	27.64
Fidelity Canadian Asset Allocation Class	Individual Investor #281	11,213.64	11.14
Fidelity Canadian Asset Allocation Class	Individual Investor #283	17,639.13	17.53
Fidelity Far East Class	Fidelity Investments Canada (Seed Money)	68.45	17.43
Fidelity Far East Class	Individual Investor #299	324.17	82.57
Fidelity Dividend Plus Class	917360 Alberta Ltd.	5,355.21	15.84
Fidelity Dividend Plus Class	Individual Investor #323	4,485.38	13.27
Fidelity International Growth Class	Individual Investor #341	334.67	29.64
Fidelity International Growth Class	Individual Investor #342	355.65	31.50
Fidelity International Growth Class	Individual Investor #346	338.54	29.98
Fidelity Corporate Bond Class	Freckelton Holdings Ltd.	11,133.94	34.79
Fidelity Corporate Bond Class	Individual Investor #438	4,445.68	13.89
Fidelity China Class	Fidelity Investments Canada (Seed Money)	32.57	11.59
Fidelity China Class	Individual Investor #451	248.40	88.41

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T5 Shares (%)
Fidelity Event Driven Opportunities Class	Individual Investor #479	1,392.38	10.29
Fidelity Event Driven Opportunities Class	Individual Investor #481	1,377.25	10.18
Fidelity Event Driven Opportunities Class	Individual Investor #483	4,214.22	31.14
Fidelity Greater Canada Class	Individual Investor #533	3,295.61	37.82
Fidelity Greater Canada Class	Individual Investor #534	1,040.07	11.94
Fidelity Greater Canada Class	Individual Investor #535	2,559.36	29.37
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	46.84	100.00
Fidelity Global Disciplined Equity Currency Neutral Class	Hebert Holdings Ltd.	1,725.76	97.49
Fidelity International Disciplined Equity Currency Neutral Class	252279 Ontario Limited	4,288.92	41.20
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #580	5,711.06	54.86
Fidelity Canadian Opportunities Class	Individual Investor #615	972.68	18.12
Fidelity Canadian Opportunities Class	1821296 Alberta Ltd.	554.73	10.33
Fidelity Canadian Opportunities Class	Individual Investor #617	791.23	14.74
Fidelity Canadian Opportunities Class	1731381 Alberta Ltd.	1,171.63	21.82
Fidelity Canadian Opportunities Class	Individual Investor #620	1,436.69	26.76
Fidelity Global Concentrated Equity Class	Individual Investor #683	15,314.26	38.51
Fidelity Global Class	Individual Investor #739	2,391.43	54.55
Fidelity Global Class	Individual Investor #742	1,925.27	43.92
Fidelity Global Large Cap Class	Individual Investor #758	3,600.72	34.35
Fidelity Global Large Cap Class	Individual Investor #760	1,253.91	11.96
Fidelity Global Large Cap Class	Individual Investor #762	1,055.90	10.07
Fidelity Global Large Cap Class	Individual Investor #768	1,503.73	14.34
Fidelity Special Situations Class	9184-6816 Quebec Inc.	24,962.72	20.95

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T5 Shares (%)
Fidelity U.S. Focused Stock Currency Neutral Class	Fidelity Investments Canada (Seed Money)	58.50	100.00
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #615	687.91	98.84
Fidelity Small Cap America Currency Neutral Class	Individual Investor #836	5,133.19	33.88
Fidelity Small Cap America Currency Neutral Class	Individual Investor #534	1,628.36	10.75
Fidelity Canadian Disciplined Equity Class	Gestion Ronald Moore Inc.	2,000.41	16.50
Fidelity Canadian Disciplined Equity Class	Individual Investor #857	1,939.98	16.00
Fidelity Canadian Disciplined Equity Class	Individual Investor #533	3,627.33	29.92
Fidelity Canadian Disciplined Equity Class	Individual Investor #859	2,415.14	19.92
Fidelity U.S. Focused Stock Class	Individual Investor #886	2,054.10	12.81
Fidelity U.S. Focused Stock Class	1315793 Ontario Ltd.	3,842.47	23.95
Fidelity U.S. Focused Stock Class	Individual Investor #889	2,217.36	13.82
Fidelity Global Disciplined Equity Class	Individual Investor #901	1,985.83	20.58
Fidelity Global Disciplined Equity Class	Individual Investor #451	1,183.13	12.26
Fidelity Global Disciplined Equity Class	Individual Investor #859	5,147.73	53.35
Fidelity Canadian Growth Company Class	Individual Investor #943	13,271.73	10.67
Fidelity Canadian Growth Company Class	J. Muro Plumbing And Heating	14,832.64	11.93
Fidelity Global Dividend Class	Individual Investor #957	15,169.64	12.25
Fidelity North American Equity Class	1007374 Alberta Ltd.	5,860.56	14.08
Fidelity North American Equity Class	Individual Investor #993	8,462.92	20.34
Fidelity True North Class	Individual Investor #1007	5,687.84	12.17
Fidelity True North Class	1017783 Ontario Limited	8,625.53	18.45
Fidelity True North Class	Individual Investor #1013	5,897.01	12.61
Fidelity True North Class	Individual Investor #1014	7,866.60	16.83

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T5 Shares (%)
Fidelity True North Class	Individual Investor #1015	7,182.84	15.36

Series T8 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T8 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #25	17,156.24	11.06
Fidelity Global Innovators™ Class	La Corporation Financière Jobin Inc.	22,828.83	20.34
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #65	1,977.40	60.61
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #66	1,285.12	39.39
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #129	395.14	25.56
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #134	945.72	61.18
Fidelity Global Real Estate Class	Individual Investor #182	3,718.92	19.57
Fidelity Global Real Estate Class	Individual Investor #189	1,935.71	10.19
Fidelity International Disciplined Equity Class	Individual Investor #222	460.10	40.94
Fidelity International Disciplined Equity Class	Individual Investor #223	663.88	59.06
Fidelity American Equity Currency Neutral Class	Individual Investor #262	2,723.18	14.07
Fidelity American Equity Currency Neutral Class	Individual Investor #265	3,295.84	17.03
Fidelity Canadian Asset Allocation Class	2107337 Ontario Limited	16,843.04	10.88
Fidelity Far East Class	Individual Investor #305	2,429.02	15.30
Fidelity Dividend Plus Class	Individual Investor #321	7,358.52	10.99
Fidelity China Class	Individual Investor #454	1,082.44	15.01
Fidelity China Class	Les Placements Henri Major Inc.	4,011.48	55.63
Fidelity China Class	Individual Investor #459	1,100.62	15.26

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T8 Shares (%)
Fidelity Event Driven Opportunities Class	Individual Investor #482	13,191.41	19.70
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	47.30	100.00
Fidelity Global Disciplined Equity Currency Neutral Class	9115-7685 Quebec Inc.	36,175.46	79.19
Fidelity International Disciplined Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	118.92	17.65
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #578	554.70	82.35
Fidelity Balanced Class Portfolio	Individual Investor #599	34,002.75	11.05
Fidelity Canadian Opportunities Class	Individual Investor #624	4,875.96	13.55
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #705	792.65	52.58
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #717	448.70	29.76
Fidelity Global Class	Individual Investor #223	468.38	11.16
Fidelity Global Class	Individual Investor #745	3,052.83	72.73
Fidelity Global Large Cap Class	Individual Investor #759	7,897.73	11.44
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #796	823.46	14.14
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #809	1,426.22	24.49
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #811	1,894.68	32.54
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #813	1,432.40	12.13
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #819	2,206.55	18.69
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #825	2,379.46	20.15
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #830	1,486.53	12.59
Fidelity Small Cap America Currency Neutral Class	Individual Investor #834	5,930.46	10.89
Fidelity U.S. Focused Stock Class	Individual Investor #884	12,517.85	13.58
Fidelity U.S. Focused Stock Class	Individual Investor #888	22,049.07	23.92
Fidelity Global Disciplined Equity Class	Individual Investor #1023	4,211.06	15.54

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series T8 Shares (%)
Fidelity Global Disciplined Equity Class	Individual Investor #899	3,494.80	12.90
Fidelity Global Disciplined Equity Class	Individual Investor #902	2,811.41	10.38
Fidelity Global Disciplined Equity Class	Individual Investor #905	3,230.54	11.92
Fidelity Global Disciplined Equity Class	Individual Investor #907	3,124.06	11.53
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #915	10,934.87	12.12
Fidelity North American Equity Class	9201-9900 Quebec Inc.	3,051.32	11.34
Fidelity North American Equity Class	Individual Investor #985	2,998.14	11.14
Fidelity North American Equity Class	Individual Investor #986	5,060.80	18.81
Fidelity North American Equity Class	Individual Investor #996	3,146.51	11.70
Fidelity True North Class	Individual Investor #1012	21,373.12	28.02
Fidelity True North Class	Individual Investor #1020	7,970.86	10.45

Series P1 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1 Shares (%)
Fidelity American Disciplined Equity Class	9102-5882 Quebec Inc.	52,143.69	13.94
Fidelity Europe Class	Individual Investor #35	41,647.22	18.71
Fidelity Europe Class	Individual Investor #36	32,986.15	14.82
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #61	10,541.93	16.96
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #67	19,447.79	31.29
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #73	8,450.13	13.59
Fidelity American Disciplined Equity Currency Neutral Class	Tony Kiwan Investments Ltd.	23,700.53	10.63
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #138	30,621.12	13.74

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1 Shares (%)
Fidelity Growth Class Portfolio	Individual Investor #162	80,204.55	12.52
Fidelity Global Real Estate Class	Individual Investor #176	7,310.88	10.98
Fidelity Global Real Estate Class	Individual Investor #183	10,984.42	16.50
Fidelity Global Real Estate Class	Individual Investor #184	7,537.36	11.32
Fidelity Global Real Estate Class	2158333 Ontario Inc.	14,957.96	22.47
Fidelity International Disciplined Equity Class	Individual Investor #216	1,028.03	15.17
Fidelity International Disciplined Equity Class	Individual Investor #225	796.40	11.75
Fidelity International Disciplined Equity Class	Wiwa Capital Ltd.	4,839.91	71.40
Fidelity International Growth Class	Individual Investor #343	33,945.65	13.62
Fidelity Corporate Bond Class	J W Mackinnon Professional Inc.	27,122.61	11.23
Fidelity Corporate Bond Class	Les Investissements Lifer Inc.	39,017.32	16.15
Fidelity Corporate Bond Class	R. Rancourt Sports Inc.	34,361.29	14.23
Fidelity Emerging Markets Class	Kiamba Holdings Inc.	20,998.59	13.91
Fidelity Global Consumer Industries Class	Individual Investor #501	8,836.84	13.16
Fidelity Global Consumer Industries Class	Homag Holdings Ltd.	10,768.45	16.04
Fidelity Global Consumer Industries Class	Geican Corporation	12,297.57	18.31
Fidelity Global Consumer Industries Class	Wescan Holdings Ltd.	16,081.56	23.95
Fidelity Global Financial Services Class	629240 NB Ltd.	4,640.11	10.46
Fidelity Global Financial Services Class	Individual Investor #506	7,996.48	18.03
Fidelity Global Financial Services Class	Individual Investor #507	9,576.14	21.59
Fidelity Global Financial Services Class	Individual Investor #508	6,108.17	13.77
Fidelity Global Financial Services Class	Network Research Field Mgmt (Er) Inc.	4,927.11	11.11
Fidelity Global Financial Services Class	Individual Investor #511	6,112.37	13.78

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1 Shares (%)
Fidelity Global Health Care Class	Individual Investor #501	10,264.44	13.44
Fidelity Global Health Care Class	3966160 Canada Inc.	14,205.52	18.60
Fidelity Global Health Care Class	Vandom Holdings Inc.	9,993.14	13.08
Fidelity Technology Innovators Class	Morningview	50,198.60	19.39
Fidelity Event Driven Opportunities Currency Neutral Class	Individual Investor #549	1,187.91	48.61
Fidelity Event Driven Opportunities Currency Neutral Class	Individual Investor #551	969.54	39.67
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #563	6,910.03	19.08
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #564	7,182.94	19.83
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #565	6,104.44	16.86
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #567	4,713.44	13.02
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #570	1,866.51	43.59
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #573	1,941.32	45.34
Fidelity AsiaStar Class	Phantom Mortgage Corporation	14,710.60	11.76
Fidelity AsiaStar Class	1961124 Ontario Limited	21,617.19	17.28
Fidelity Canadian Opportunities Class	Individual Investor #612	23,682.69	11.33
Fidelity Canadian Short Term Income Class	Individual Investor #629	17,893.48	23.22
Fidelity Canadian Short Term Income Class	Individual Investor #630	9,980.84	12.95
Fidelity Canadian Short Term Income Class	Individual Investor #634	12,386.42	16.08
Fidelity Canadian Short Term Income Class	Dr Jeffrey Kizis Medicine Professional Corporation	8,400.60	10.90
Fidelity Global Class	J & P Labine Investments Inc.	24,345.88	19.85
Fidelity Global Class	Dr. Mario Ciccone Medicine Professional Corporation	15,797.53	12.88
Fidelity Global Class	Individual Investor #743	14,843.82	12.10
Fidelity Global Class	Individual Investor #748	23,621.01	19.26

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1 Shares (%)
Fidelity Global Large Cap Class	Machinerie Ajust Ltée	35,606.04	16.90
Fidelity Global Large Cap Class	Individual Investor #769	26,378.94	12.52
Fidelity Global Small Cap Class	Individual Investor #501	3,622.54	63.67
Fidelity Global Small Cap Class	Individual Investor #225	882.32	15.51
Fidelity Global Small Cap Class	Individual Investor #785	722.12	12.69
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #798	12,132.31	21.08
Fidelity U.S. Focused Stock Currency Neutral Class	H D Acres Ltd.	7,791.24	13.54
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #802	6,636.39	11.53
Fidelity U.S. Focused Stock Currency Neutral Class	9132-6405 Quebec Inc.	11,354.39	19.73
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #808	6,130.20	10.65
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #820	18,754.18	19.69
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #824	10,127.66	10.63
Fidelity U.S. All Cap Currency Neutral Class	J And E Holdings Ltd.	26,529.12	27.85
Fidelity U.S. All Cap Currency Neutral Class	Nordic Equities	18,003.03	18.90
Fidelity Global Telecommunications Class	Individual Investor #501	8,297.24	57.98
Fidelity Global Telecommunications Class	Individual Investor #871	5,882.98	41.11
Fidelity Global Natural Resources Class	Individual Investor #501	4,127.56	11.68
Fidelity Global Natural Resources Class	Individual Investor #873	5,478.87	15.51
Fidelity Global Natural Resources Class	Individual Investor #176	3,671.26	10.39
Fidelity Global Natural Resources Class	Individual Investor #876	5,390.87	15.26
Fidelity U.S. Focused Stock Class	Stanley Park Ltd.	69,176.67	21.47
Fidelity Global Disciplined Equity Class	Individual Investor #908	18,523.22	14.81

Series P2 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #5	20,058.11	10.30
Fidelity American Disciplined Equity Class	Individual Investor #10	74,954.56	38.49
Fidelity American Disciplined Equity Class	Individual Investor #11	20,811.40	10.69
Fidelity American Disciplined Equity Class	Individual Investor #18	34,023.15	17.47
Fidelity Europe Class	Individual Investor #5	14,214.08	12.24
Fidelity Europe Class	Individual Investor #30	14,863.18	12.80
Fidelity Europe Class	Arthrolab Inc.	17,464.52	15.04
Fidelity Europe Class	Individual Investor #33	14,863.18	12.80
Fidelity Europe Class	3099-7936 Quebec Inc.	15,029.88	12.94
Fidelity Europe Class	9080-1192 Quebec Inc.	14,295.21	12.31
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #52	3,944.64	92.88
Fidelity American Equity Class	Gravity Holdings Inc.	150,951.71	11.13
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #124	2,066.86	10.70
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #5	2,284.18	11.83
Fidelity American Disciplined Equity Currency Neutral Class	638663 NB Inc.	7,936.66	41.10
Fidelity American Disciplined Equity Currency Neutral Class	3099-7936 Quebec Inc.	7,021.25	36.36
Fidelity Canadian Balanced Class	Individual Investor #150	201,792.10	12.19
Fidelity Growth Class Portfolio	The Douglas Family Trust	55,683.52	22.80
Fidelity Growth Class Portfolio	Weksberg Investments	128,916.77	52.79
Fidelity Global Real Estate Class	Individual Investor #186	10,596.58	11.47
Fidelity Global Real Estate Class	C Rinne Medicine Professional	32,035.27	34.67
Fidelity Global Real Estate Class	Individual Investor #36	23,821.94	25.78

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2 Shares (%)
Fidelity U.S. All Cap Class	Individual Investor #205	71,382.50	54.78
Fidelity U.S. All Cap Class	407021 BC Ltd.	42,163.51	32.35
Fidelity International Disciplined Equity Class	Individual Investor #5	4,536.66	17.61
Fidelity International Disciplined Equity Class	Individual Investor #11	8,858.97	34.39
Fidelity International Disciplined Equity Class	Individual Investor #227	12,247.42	47.55
Fidelity Income Class Portfolio	Individual Investor #228	86,384.77	10.68
Fidelity American Equity Currency Neutral Class	9164-2074 Quebec Inc.	59,084.36	10.95
Fidelity American Equity Currency Neutral Class	Individual Investor #266	73,753.53	13.67
Fidelity American Equity Currency Neutral Class	Quadrel Ltée	58,150.34	10.78
Fidelity Canadian Asset Allocation Class	121200 Canada Inc.	32,106.74	22.36
Fidelity Canadian Asset Allocation Class	553765 Ontario Ltd.	33,902.41	23.61
Fidelity Canadian Asset Allocation Class	407021 BC Ltd.	26,659.41	18.57
Fidelity Far East Class	Bud Grant's Hotel Ltd.	38,467.15	11.86
Fidelity Dividend Plus Class	Individual Investor #319	5,801.72	13.87
Fidelity Dividend Plus Class	Individual Investor #324	4,785.26	11.44
Fidelity Dividend Plus Class	Individual Investor #325	7,590.05	18.14
Fidelity Dividend Plus Class	Individual Investor #328	11,255.53	26.90
Fidelity Dividend Plus Class	Schautet Farms Limited	6,842.03	16.35
Fidelity International Growth Class	Flomcorp Inc. #105	12,082.57	26.82
Fidelity International Growth Class	Individual Investor #337	7,372.34	16.36
Fidelity International Growth Class	Individual Investor #338	11,050.10	24.53
Fidelity International Growth Class	Technologies De Solu	11,929.69	26.48
Fidelity NorthStar Currency Neutral Class	Harbour Grace Holdings, Inc.	179,526.35	11.41

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2 Shares (%)
Fidelity Corporate Bond Class	Individual Investor #423	6,103.22	12.55
Fidelity Corporate Bond Class	Individual Investor #431	6,012.01	12.36
Fidelity Corporate Bond Class	Individual Investor #435	33,172.77	68.22
Fidelity China Class	Individual Investor #456	36,123.91	10.82
Fidelity Event Driven Opportunities Class	Individual Investor #471	18,829.76	12.66
Fidelity Event Driven Opportunities Class	Individual Investor #477	15,391.91	10.35
Fidelity Emerging Markets Class	Individual Investor #493	2,920.88	12.48
Fidelity Emerging Markets Class	Individual Investor #11	4,645.59	19.85
Fidelity Emerging Markets Class	Individual Investor #227	5,498.98	23.50
Fidelity Global Consumer Industries Class	Gestion Gaber Inc.	6,827.17	11.11
Fidelity Global Consumer Industries Class	Uscan Holdings Inc.	11,114.98	18.08
Fidelity Global Consumer Industries Class	Individual Investor #503	36,127.02	58.77
Fidelity Global Financial Services Class	Fidelity Investments Canada (Seed Money)	103.45	100.00
Fidelity Global Health Care Class	Individual Investor #515	5,304.77	26.29
Fidelity Global Health Care Class	Individual Investor #516	5,088.22	25.22
Fidelity Global Health Care Class	Individual Investor #517	5,649.04	27.99
Fidelity Global Health Care Class	3099-7936 Quebec Inc.	2,109.90	10.46
Fidelity Global Health Care Class	Moamer-Bashi Dentistry Professional Corp	2,027.36	10.05
Fidelity Technology Innovators Class	Individual Investor #522	1,712.51	95.06
Fidelity Greater Canada Class	Individual Investor #527	59,149.90	24.14
Fidelity Greater Canada Class	9370-1514 Quebec Inc.	27,179.41	11.09
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	91.89	100.00
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #52	2,873.53	53.50

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2 Shares (%)
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #562	1,956.55	36.43
Fidelity International Disciplined Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.59	100.00
Fidelity AsiaStar Class	2246793 Ontario Inc.	11,815.11	77.81
Fidelity AsiaStar Class	Individual Investor #585	1,630.86	10.74
Fidelity AsiaStar Class	Individual Investor #586	1,630.86	10.74
Fidelity Balanced Class Portfolio	Individual Investor #594	126,730.20	16.03
Fidelity Balanced Class Portfolio	Gestion Eric Morin Inc.	113,988.36	14.42
Fidelity Canadian Opportunities Class	9054-1236 Quebec Inc.	15,061.47	36.97
Fidelity Canadian Opportunities Class	9166-3054 Quebec Inc.	11,009.98	27.02
Fidelity Canadian Opportunities Class	Individual Investor #618	4,359.84	10.70
Fidelity Canadian Opportunities Class	9351-1269 Quebec Inc.	4,447.11	10.92
Fidelity Canadian Short Term Income Class	Individual Investor #637	35,016.77	99.93
Fidelity Dividend Class	Individual Investor #639	75,170.86	17.19
Fidelity Dividend Class	Individual Investor #642	50,142.49	11.47
Fidelity Dividend Class	Individual Investor #649	78,352.91	17.92
Fidelity Global Growth Class Portfolio	Individual Investor #671	66,643.71	10.73
Fidelity Global Growth Class Portfolio	Individual Investor #674	103,673.14	16.70
Fidelity Global Concentrated Equity Class	Gestion Dion & Frère Inc.	128,943.71	14.07
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #719	98,615.48	13.41
Fidelity Japan Class	Individual Investor #447	96,476.75	12.47
Fidelity Global Large Cap Class	Individual Investor #767	10,896.60	10.13
Fidelity Global Large Cap Class	Individual Investor #777	38,010.68	35.34
Fidelity Global Large Cap Class	Individual Investor #778	37,351.33	34.73

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2 Shares (%)
Fidelity Global Small Cap Class	3099-7936 Quebec Inc.	3,186.04	16.78
Fidelity Global Small Cap Class	Individual Investor #783	12,728.30	67.05
Fidelity Global Small Cap Class	Moamer-Bashi Dentistry Professional Corp	3,069.86	16.17
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #795	3,833.21	12.26
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #797	6,180.21	19.77
Fidelity U.S. Focused Stock Currency Neutral Class	2348395 Ontario Ltd.	5,131.33	16.42
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #810	9,188.52	29.40
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #826	43,328.05	95.51
Fidelity Small Cap America Currency Neutral Class	Taft Holdings Ltd.	139,003.62	12.67
Fidelity Small Cap America Currency Neutral Class	Mar Nova Holdings Ltd.	141,551.33	12.90
Fidelity Canadian Disciplined Equity Class	Individual Investor #847	10,961.79	10.09
Fidelity Canadian Disciplined Equity Class	Individual Investor #856	76,685.93	70.62
Fidelity Canadian Disciplined Equity Class	9080-1192 Quebec Inc.	12,410.96	11.43
Fidelity Global Natural Resources Class	1061052 Ontario Limited	4,689.99	14.13
Fidelity Global Natural Resources Class	9080-1192 Quebec Inc.	25,242.94	76.04
Fidelity U.S. Focused Stock Class	Individual Investor #639	77,964.55	28.56
Fidelity U.S. Focused Stock Class	Individual Investor #881	29,532.31	10.82
Fidelity U.S. Focused Stock Class	Individual Investor #883	27,866.53	10.21
Fidelity Global Disciplined Equity Class	Individual Investor #898	3,291.87	20.88
Fidelity Global Disciplined Equity Class	Individual Investor #900	12,358.75	78.38
Fidelity Global Dividend Class	Holdings Ltd. R & J Post	60,470.09	17.23
Fidelity Global Dividend Class	2177638 Ontario Ltd.	123,355.91	35.14
Fidelity Global Dividend Class	Individual Investor #960	39,200.37	11.17

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2 Shares (%)
Fidelity North American Equity Class	Gestion Marc Duval Inc.	27,053.50	15.15
Fidelity North American Equity Class	Individual Investor #998	27,990.23	15.68
Fidelity True North Class	Individual Investor #1004	16,208.98	14.37
Fidelity True North Class	Individual Investor #1009	36,207.11	32.09
Fidelity True North Class	Individual Investor #1011	12,642.90	11.21

Series P3 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3 Shares (%)
Fidelity American Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	126.73	100.00
Fidelity Europe Class	Individual Investor #29	9,783.83	100.00
Fidelity Global Large Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	102.78	100.00
Fidelity American Equity Class	2017803 Ontario Limited	151,364.92	24.65
Fidelity American Equity Class	Individual Investor #87	64,457.02	10.50
Fidelity American Equity Class	Omico Investments Inc.	65,280.72	10.63
Fidelity Monthly Income Class	Individual Investor #96	138,936.00	10.47
Fidelity Monthly Income Class	Individual Investor #107	198,021.56	14.92
Fidelity Monthly Income Class	Individual Investor #111	146,159.74	11.01
Fidelity American Disciplined Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	107.01	100.00
Fidelity Canadian Balanced Class	Individual Investor #141	19,110.86	10.28
Fidelity Canadian Balanced Class	Gestion Dp4 Inc.	27,661.86	14.88
Fidelity Canadian Balanced Class	Individual Investor #143	24,961.39	13.43
Fidelity Canadian Balanced Class	Individual Investor #147	23,051.06	12.40

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3 Shares (%)
Fidelity Global Real Estate Class	Fidelity Investments Canada (Seed Money)	104.59	100.00
Fidelity U.S. All Cap Class	Individual Investor #211	20,360.52	99.44
Fidelity International Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	108.68	100.00
Fidelity Income Class Portfolio	Fonds Dc 143 Inc.	20,590.27	22.88
Fidelity Income Class Portfolio	Individual Investor #237	63,387.12	70.42
Fidelity American Equity Currency Neutral Class	Iuoe Local 870 Pensi	32,298.54	19.24
Fidelity American Equity Currency Neutral Class	Individual Investor #261	18,058.33	10.76
Fidelity American Equity Currency Neutral Class	Selimco Investments inc.	92,048.91	54.85
Fidelity Canadian Asset Allocation Class	Emma Dundon Limited	67,801.51	99.83
Fidelity Far East Class	1334857 Ontario Ltd.	60,704.48	57.03
Fidelity Global Balanced Class Portfolio	Individual Investor #308	93,396.39	11.53
Fidelity Global Balanced Class Portfolio	Individual Investor #313	103,806.17	12.82
Fidelity Global Balanced Class Portfolio	Individual Investor #111	139,046.50	17.17
Fidelity Dividend Plus Class	Fidelity Investments Canada (Seed Money)	104.85	100.00
Fidelity International Growth Class	Fidelity Investments Canada (Seed Money)	100.05	100.00
Fidelity NorthStar Currency Neutral Class	746800 Ontario Inc.	101,855.06	23.45
Fidelity NorthStar Currency Neutral Class	2643-3300 Quebec Inc.	54,877.55	12.63
Fidelity NorthStar Currency Neutral Class	Les Placements L.B. 2016 Inc.	60,877.61	14.01
Fidelity NorthStar Currency Neutral Class	Morning Star Holdings Inc.	44,649.09	10.28
Fidelity NorthStar Currency Neutral Class	The Morning Star Charitable Trust	44,174.23	10.17
Fidelity Global Income Class Portfolio	Edk Donnelly Holdings Inc.	31,761.06	10.88
Fidelity Global Income Class Portfolio	9314-9573 Quebec Inc.	47,765.97	16.36
Fidelity Global Income Class Portfolio	Rvm Family Holdings Inc.	59,994.67	20.55

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3 Shares (%)
Fidelity Small Cap America Class	Z. Moosa Holdings Ltd.	191,789.66	16.24
Fidelity Small Cap America Class	Mcouat Investments Ltd.	409,551.41	34.68
Fidelity Corporate Bond Class	Six-C Investments Ltd.	7,282.13	61.57
Fidelity Corporate Bond Class	Individual Investor #434	4,439.88	37.54
Fidelity China Class	Individual Investor #29	10,218.02	13.35
Fidelity China Class	Individual Investor #447	44,187.47	57.74
Fidelity China Class	Individual Investor #458	11,742.70	15.34
Fidelity Event Driven Opportunities Class	Zulich Enterprises Ltd.	19,616.35	16.92
Fidelity Event Driven Opportunities Class	Redrock Corporation	26,416.89	22.79
Fidelity Event Driven Opportunities Class	Individual Investor #480	21,334.73	18.40
Fidelity Event Driven Opportunities Class	Individual Investor #486	15,902.95	13.72
Fidelity Emerging Markets Class	Gestion Julivar Inc.	17,021.61	75.65
Fidelity Emerging Markets Class	Individual Investor #495	3,276.66	14.56
Fidelity Global Consumer Industries Class	Individual Investor #502	32,735.62	99.69
Fidelity Global Financial Services Class	Fidelity Investments Canada (Seed Money)	100.50	100.00
Fidelity Global Health Care Class	Individual Investor #512	8,050.23	98.77
Fidelity Technology Innovators Class	Fidelity Investments Canada (Seed Money)	62.95	100.00
Fidelity Greater Canada Class	Individual Investor #29	12,461.55	10.10
Fidelity Greater Canada Class	Gestion J Anctil Inc.	33,849.29	27.42
Fidelity Greater Canada Class	Individual Investor #537	13,368.41	10.83
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	91.88	100.00
Fidelity AsiaStar Class	Individual Investor #583	1,531.29	23.01
Fidelity AsiaStar Class	Individual Investor #34	4,626.55	69.52

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3 Shares (%)
Fidelity Balanced Class Portfolio	9015-9534 Quebec Inc.	68,824.51	65.02
Fidelity Balanced Class Portfolio	Gestion Daniel Fiset Inc.	27,409.32	25.90
Fidelity Canadian Opportunities Class	Individual Investor #621	3,271.76	67.14
Fidelity Canadian Opportunities Class	Individual Investor #622	1,497.43	30.73
Fidelity Canadian Short Term Income Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Dividend Class	Individual Investor #638	16,535.49	46.83
Fidelity Dividend Class	Individual Investor #641	10,787.03	30.55
Fidelity Global Growth Class Portfolio	Individual Investor #665	6,767.68	27.06
Fidelity Global Growth Class Portfolio	Individual Investor #667	5,256.71	21.02
Fidelity Global Growth Class Portfolio	Individual Investor #670	8,142.50	32.56
Fidelity Global Growth Class Portfolio	Individual Investor #166	2,656.33	10.62
Fidelity Global Concentrated Equity Class	Gestion Julivar Inc.	17,117.49	19.12
Fidelity Global Concentrated Equity Class	Individual Investor #486	55,037.51	61.48
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #710	69,157.23	28.74
Fidelity Global Innovators™ Currency Neutral Class	Selimco Investments inc.	29,915.97	12.43
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #458	34,114.94	14.18
Fidelity Canadian Large Cap Class	Individual Investor #731	95,095.30	11.94
Fidelity Global Large Cap Class	Individual Investor #764	11,125.99	14.62
Fidelity Global Large Cap Class	Individual Investor #771	30,698.91	40.34
Fidelity Global Small Cap Class	Fidelity Investments Canada (Seed Money)	101.90	100.00
Fidelity Special Situations Class	Individual Investor #791	90,086.03	13.04
Fidelity U.S. All Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	101.13	100.00
Fidelity Small Cap America Currency Neutral Class	Individual Investor #392	60,486.76	18.96

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3 Shares (%)
Fidelity Small Cap America Currency Neutral Class	Daniel Bellemare Holdings Inc.	230,019.87	72.12
Fidelity Canadian Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	110.02	100.00
Fidelity Global Natural Resources Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity U.S. Focused Stock Class	Individual Investor #887	19,746.44	19.90
Fidelity U.S. Focused Stock Class	Gestion Denis Lefrancois #2	62,072.40	62.57
Fidelity Global Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	117.76	100.00
Fidelity Insights Class	Individual Investor #913	260,063.06	12.26
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #917	69,312.57	23.56
Fidelity Global Intrinsic Value Currency Neutral Class	Iuoe Local 870 Pensi	34,606.84	11.76
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #928	44,346.51	15.07
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #731	88,855.01	30.20
Fidelity Canadian Growth Company Class	John Berardi Investments Ltd.	242,197.81	24.87
Fidelity Canadian Growth Company Class	Tid Holdings Inc.	109,293.36	11.22
Fidelity Global Dividend Class	Concession Medical Pharmacy Ltd.	115,988.34	34.21
Fidelity Global Dividend Class	744509 Ontario Limited	37,843.45	11.16
Fidelity Global Dividend Class	Individual Investor #962	98,580.08	29.08
Fidelity Global Dividend Class	Individual Investor #964	40,069.79	11.82
Fidelity Insights Currency Neutral Class	Individual Investor #917	72,551.56	20.13
Fidelity Insights Currency Neutral Class	Individual Investor #392	59,358.45	16.47
Fidelity Insights Currency Neutral Class	Individual Investor #972	87,195.90	24.19
Fidelity North American Equity Class	Zulich Enterprises Ltd.	30,891.37	33.73
Fidelity North American Equity Class	Individual Investor #980	9,324.03	10.18
Fidelity North American Equity Class	Individual Investor #991	11,715.35	12.79

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3 Shares (%)
Fidelity True North Class	Individual Investor #1017	38,907.37	63.10
Fidelity True North Class	Individual Investor #211	19,519.30	31.66

Series P4 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P4 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #4	8,416.31	22.29
Fidelity American Disciplined Equity Class	Dr. Louis Belair Inc.	29,219.78	77.38
Fidelity Europe Class	Dre. Sonia Lefebvre Inc.	2,979.50	28.35
Fidelity Europe Class	Individual Investor #34	7,430.26	70.69
Fidelity Global Innovators™ Class	Individual Investor #38	39,001.55	11.09
Fidelity Global Innovators™ Class	Gusse Holdings Limited	142,261.99	40.46
Fidelity Global Innovators™ Class	Peakpoint Capital Inc.	85,227.66	24.24
Fidelity Global Large Cap Currency Neutral Class	Vauban International S.A.	62,825.47	98.21
Fidelity American Equity Class	8309841 Canada Inc.	154,129.84	45.27
Fidelity American Equity Class	Angel's Share Investments	143,145.72	42.04
Fidelity Monthly Income Class	Individual Investor #94	155,952.80	15.98
Fidelity Monthly Income Class	Les Placements Joseph Mancuso	131,636.00	13.48
Fidelity Monthly Income Class	Individual Investor #98	284,698.04	29.16
Fidelity Monthly Income Class	Individual Investor #104	180,431.81	18.48
Fidelity Monthly Income Class	Gestion Andre Waechter Inc.	181,070.20	18.55
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #130	12,159.71	99.17
Fidelity Canadian Balanced Class	Individual Investor #94	142,369.79	46.04

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P4 Shares (%)
Fidelity Canadian Balanced Class	Individual Investor #148	107,656.88	34.81
Fidelity Canadian Balanced Class	Collett Farms Ltd.	46,138.19	14.92
Fidelity U.S. All Cap Class	Individual Investor #34	5,949.04	98.09
Fidelity International Disciplined Equity Class	Dr. Louis Belair Inc.	16,466.85	99.39
Fidelity Income Class Portfolio	2148398 Ontario Inc.	120,509.84	35.67
Fidelity Income Class Portfolio	2148403 Ontario Inc.	216,773.30	64.16
Fidelity American Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	90.95	100.00
Fidelity Canadian Asset Allocation Class	9185-0396 Quebec Inc.	30,816.01	19.63
Fidelity Canadian Asset Allocation Class	Winterbourne Enterprises Inc.	123,994.72	78.98
Fidelity Far East Class	Les Placements Mc Heroux Inc.	9,937.13	22.81
Fidelity Far East Class	Gestion J Anctil Inc.	7,319.21	16.80
Fidelity Far East Class	St-Bruno Modes Et Sports Inc.	4,593.57	10.55
Fidelity Global Balanced Class Portfolio	Individual Investor #94	123,001.39	24.39
Fidelity Global Balanced Class Portfolio	Individual Investor #98	141,573.70	28.07
Fidelity Global Balanced Class Portfolio	Individual Investor #104	157,562.92	31.25
Fidelity Dividend Plus Class	Dre. Sonia Lefebvre Inc.	17,236.58	96.41
Fidelity International Growth Class	Individual Investor #344	15,305.65	99.35
Fidelity NorthStar Currency Neutral Class	Les Placements Joseph Mancuso	16,954.95	12.22
Fidelity NorthStar Currency Neutral Class	Les Gestions Nodiac Itée	28,932.24	20.85
Fidelity NorthStar Currency Neutral Class	4940 Holdings Ltd.	53,358.44	38.46
Fidelity NorthStar Currency Neutral Class	Gestion Andre Waechter Inc.	21,456.43	15.47
Fidelity Global Income Class Portfolio	Soti Inc.	573,300.83	41.79
Fidelity Global Income Class Portfolio	Soti Inc.	533,508.44	38.89

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P4 Shares (%)
Fidelity Small Cap America Class	Fonds Achbee Inc.	416,336.43	34.55
Fidelity Small Cap America Class	8309841 Canada Inc.	150,393.40	12.48
Fidelity Small Cap America Class	Angel's Share Investments	215,358.75	17.87
Fidelity Corporate Bond Class	Individual Investor #437	1,918.27	94.77
Fidelity Event Driven Opportunities Class	Cme Holdings Ltd.	29,565.55	16.04
Fidelity Event Driven Opportunities Class	Individual Investor #38	78,814.90	42.77
Fidelity Emerging Markets Class	Dr. Louis Belair Inc.	23,234.23	71.00
Fidelity Emerging Markets Class	Dre. Sonia Lefebvre Inc.	3,453.62	10.55
Fidelity Emerging Markets Class	St-Bruno Modes Et Sports Inc.	4,998.03	15.27
Fidelity Global Financial Services Class	Fidelity Investments Canada (Seed Money)	100.50	100.00
Fidelity Global Health Care Class	Individual Investor #130	6,087.57	98.38
Fidelity Technology Innovators Class	Individual Investor #525	490,448.72	96.71
Fidelity Global Intrinsic Value Class	Individual Investor #543	409,933.06	37.02
Fidelity Balanced Class Portfolio	Individual Investor #592	4,162.43	59.63
Fidelity Balanced Class Portfolio	Individual Investor #604	2,714.97	38.89
Fidelity Canadian Opportunities Class	Fidelity Investments Canada (Seed Money)	101.04	100.00
Fidelity Canadian Short Term Income Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Dividend Class	Winterbourne Enterprises Inc.	162,219.58	94.51
Fidelity Global Concentrated Equity Class	Individual Investor #546	5,233.77	10.06
Fidelity Global Concentrated Equity Class	Individual Investor #687	20,781.73	39.93
Fidelity Global Concentrated Equity Class	Individual Investor #689	20,739.89	39.85
Fidelity NorthStar Class	8309841 Canada Inc.	227,299.66	18.58
Fidelity NorthStar Class	Gestion Gautreau Inc.	331,850.21	27.13

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P4 Shares (%)
Fidelity NorthStar Class	Angel'S Share Investments	166,746.06	13.63
Fidelity Global Innovators™ Currency Neutral Class	2111199 Ontario Inc.	79,899.59	84.99
Fidelity Canadian Large Cap Class	Individual Investor #94	92,562.01	15.81
Fidelity Canadian Large Cap Class	Angel'S Share Investments	111,101.66	18.97
Fidelity Canadian Large Cap Class	Individual Investor #728	233,342.79	39.85
Fidelity Global Large Cap Class	Individual Investor #94	50,185.59	20.44
Fidelity Global Large Cap Class	8309841 Canada Inc.	194,263.78	79.12
Fidelity Global Small Cap Class	Dr. Louis Belair Inc.	10,083.36	99.01
Fidelity Special Situations Class	Baker & Jones Agencies Ltd.	20,018.35	26.99
Fidelity Special Situations Class	Gestion J Anctil Inc.	8,895.83	11.99
Fidelity Special Situations Class	9024-4625 Québec Inc.	11,429.91	15.41
Fidelity Special Situations Class	Individual Investor #34	32,638.20	44.01
Fidelity U.S. All Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	101.13	100.00
Fidelity Small Cap America Currency Neutral Class	Individual Investor #845	218,334.22	98.41
Fidelity Canadian Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	102.84	100.00
Fidelity Global Natural Resources Class	Dr. Louis Belair Inc.	15,954.63	55.03
Fidelity Global Natural Resources Class	Individual Investor #34	12,938.08	44.63
Fidelity U.S. Focused Stock Class	Individual Investor #437	2,099.85	95.03
Fidelity Global Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	115.43	100.00
Fidelity Insights Class	Individual Investor #845	209,834.36	11.30
Fidelity Insights Class	Gusse Holdings Limited	279,477.55	15.05
Fidelity Insights Class	Rfh Capital Inc.	266,733.39	14.36
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #918	6,517.38	26.37

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P4 Shares (%)
Fidelity Global Intrinsic Value Currency Neutral Class	2111199 Ontario Inc.	18,105.95	73.26
Fidelity Canadian Growth Company Class	Gestion J Ancil Inc.	35,235.06	12.19
Fidelity Canadian Growth Company Class	Gestion Jean-Louis Fontaine	71,462.61	24.72
Fidelity Global Dividend Class	Winterbourne Enterprises Inc.	195,280.07	96.27
Fidelity Insights Currency Neutral Class	Individual Investor #845	234,663.14	66.14
Fidelity Insights Currency Neutral Class	Individual Investor #728	114,309.63	32.22
Fidelity North American Equity Class	Individual Investor #983	8,852.20	10.13
Fidelity North American Equity Class	Individual Investor #34	9,808.67	11.22
Fidelity North American Equity Class	Date Construction Ltd.	21,267.40	24.33
Fidelity North American Equity Class	Individual Investor #1001	12,287.23	14.06
Fidelity True North Class	Dre. Sonia Lefebvre Inc.	4,635.32	98.13

Series P5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P5 Shares (%)
Fidelity American Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	127.20	100.00
Fidelity Europe Class	Fidelity Investments Canada (Seed Money)	101.49	100.00
Fidelity Global Innovators™ Class	4940 Holdings Ltd.	147,006.20	36.49
Fidelity Global Innovators™ Class	Incyank Ventures	62,317.74	15.47
Fidelity Global Innovators™ Class	Gestion Richard Racette Inc.	154,740.07	38.41
Fidelity American Equity Class	Lgm Financial Services Inc.	118,443.22	21.03
Fidelity American Equity Class	Lgm Financial Services Inc.	85,769.52	15.23
Fidelity American Equity Class	Lgm Financial Services Inc.	126,490.84	22.46

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P5 Shares (%)
Fidelity American Equity Class	Lgm Financial Services Inc.	59,860.80	10.63
Fidelity Monthly Income Class	Gestion Ali-Servix Inc.	68,710.60	100.00
Fidelity U.S. All Cap Class	Fidelity Investments Canada (Seed Money)	116.04	100.00
Fidelity American Equity Currency Neutral Class	4940 Holdings Ltd.	126,327.97	99.92
Fidelity Canadian Asset Allocation Class	Raskl Enterprises Inc.	318,972.64	99.06
Fidelity Far East Class	Gestion Richard Racette Inc.	133,909.64	99.93
Fidelity Dividend Plus Class	Individual Investor #314	16,381.78	90.97
Fidelity Small Cap America Class	Gestion Huguette Fre	39,439.39	35.78
Fidelity Small Cap America Class	Gestion Ali-Servix Inc.	44,274.84	40.16
Fidelity Small Cap America Class	Individual Investor #418	13,880.79	12.59
Fidelity Emerging Markets Class	Vauban International S.A.	153,776.79	60.16
Fidelity Emerging Markets Class	Individual Investor #498	101,738.89	39.80
Fidelity Global Financial Services Class	Fidelity Investments Canada (Seed Money)	100.50	100.00
Fidelity Technology Innovators Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Global Intrinsic Value Class	Gestion Richard Racette Inc.	127,750.15	98.74
Fidelity Balanced Class Portfolio	Individual Investor #601	7,584.75	98.68
Fidelity Canadian Opportunities Class	Fidelity Investments Canada (Seed Money)	101.04	100.00
Fidelity Dividend Class	Individual Investor #314	37,661.53	13.75
Fidelity Dividend Class	Raskl Enterprises Inc.	236,227.89	86.22
Fidelity Global Concentrated Equity Class	1058283 BC Unlimited Liability Company	198,675.42	99.95
Fidelity NorthStar Class	4940 Holdings Ltd.	88,209.89	13.48
Fidelity NorthStar Class	Gestion Jimma Inc.	337,354.70	51.56
Fidelity NorthStar Class	Individual Investor #696	92,272.17	14.10

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P5 Shares (%)
Fidelity Global Innovators™ Currency Neutral Class	Maginot Corporation	33,506.44	99.70
Fidelity Canadian Large Cap Class	Individual Investor #696	95,048.40	35.09
Fidelity Canadian Large Cap Class	Individual Investor #727	30,626.49	11.31
Fidelity Canadian Large Cap Class	Individual Investor #418	100,197.08	36.99
Fidelity Special Situations Class	Gestion Richard Racette Inc.	166,569.43	99.26
Fidelity U.S. All Cap Currency Neutral Class	Vauban International S.A.	408,663.55	82.97
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #498	83,788.38	17.01
Fidelity Small Cap America Currency Neutral Class	4940 Holdings Ltd.	165,358.79	15.38
Fidelity Small Cap America Currency Neutral Class	Belltree Capital Corporation	841,110.97	78.23
Fidelity Canadian Disciplined Equity Class	Lgm Financial Services Inc.	12,708.70	96.48
Fidelity Global Natural Resources Class	Vauban International S.A.	44,302.28	43.67
Fidelity Global Natural Resources Class	Individual Investor #498	57,048.26	56.23
Fidelity Insights Class	Gestion Richard Racette Inc.	129,764.21	99.92
Fidelity Canadian Growth Company Class	1058283 BC Unlimited Liability Company	158,192.81	21.34
Fidelity Canadian Growth Company Class	Vauban International S.A.	193,188.64	26.06
Fidelity Canadian Growth Company Class	Individual Investor #498	124,163.72	16.75
Fidelity Canadian Growth Company Class	Gestion Richard Racette Inc.	149,914.57	20.22
Fidelity Global Dividend Class	Individual Investor #314	36,314.18	18.63
Fidelity Global Dividend Class	Raskl Enterprises Inc.	146,493.57	75.13
Fidelity Insights Currency Neutral Class	Vauban International S.A.	266,976.36	32.99
Fidelity Insights Currency Neutral Class	4940 Holdings Ltd.	300,851.39	37.18
Fidelity Insights Currency Neutral Class	Individual Investor #498	173,829.80	21.48
Fidelity True North Class	Gestion Ali-Servix Inc.	44,759.75	95.05

Series P1T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1T5 Shares (%)
Fidelity American Disciplined Equity Class	Dcmd Asset Management Ltd.	9,461.57	67.97
Fidelity American Disciplined Equity Class	Individual Investor #16	3,638.71	26.14
Fidelity Global Innovators™ Class	Placement Philippe Bergeron Ltée	13,518.04	10.47
Fidelity Global Innovators™ Class	Individual Investor #40	13,663.52	10.58
Fidelity Global Innovators™ Class	Individual Investor #42	23,151.21	17.93
Fidelity Global Innovators™ Class	Dr. David Ornstein Medicine Professional	14,673.42	11.36
Fidelity American Equity Class	Individual Investor #84	11,816.89	10.44
Fidelity American Equity Class	Individual Investor #92	12,295.53	10.86
Fidelity American Disciplined Equity Currency Neutral Class	Dcmd Asset Management Ltd.	2,363.02	22.51
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #131	8,074.44	76.93
Fidelity Growth Class Portfolio	Individual Investor #152	9,375.65	23.69
Fidelity Growth Class Portfolio	Individual Investor #158	5,286.67	13.36
Fidelity Growth Class Portfolio	Individual Investor #171	14,142.40	35.74
Fidelity Global Real Estate Class	Individual Investor #192	13,718.25	99.59
Fidelity U.S. All Cap Class	Individual Investor #206	12,298.09	44.58
Fidelity U.S. All Cap Class	Ramey Investment Incorporated	7,319.94	26.54
Fidelity U.S. All Cap Class	Individual Investor #212	3,260.44	11.82
Fidelity American Equity Currency Neutral Class	Le Permanent De Beauce Inc.	2,900.18	19.97
Fidelity American Equity Currency Neutral Class	Individual Investor #257	1,716.99	11.82
Fidelity American Equity Currency Neutral Class	Individual Investor #267	1,461.09	10.06
Fidelity American Equity Currency Neutral Class	Individual Investor #269	3,693.25	25.43

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1T5 Shares (%)
Fidelity American Equity Currency Neutral Class	Individual Investor #272	1,525.91	10.51
Fidelity Canadian Asset Allocation Class	Individual Investor #277	13,147.34	15.65
Fidelity Canadian Asset Allocation Class	Individual Investor #278	9,660.03	11.50
Fidelity Canadian Asset Allocation Class	Individual Investor #285	13,250.51	15.77
Fidelity Canadian Asset Allocation Class	Individual Investor #288	10,387.70	12.36
Fidelity Far East Class	Individual Investor #296	4,453.45	22.82
Fidelity Dividend Plus Class	Individual Investor #316	5,547.40	12.99
Fidelity Dividend Plus Class	Individual Investor #320	9,616.50	22.53
Fidelity Dividend Plus Class	Individual Investor #322	8,421.58	19.73
Fidelity Dividend Plus Class	Individual Investor #326	4,572.98	10.71
Fidelity International Growth Class	Fidelity Investments Canada (Seed Money)	45.98	100.00
Fidelity NorthStar Currency Neutral Class	Individual Investor #395	8,207.54	13.81
Fidelity NorthStar Currency Neutral Class	Individual Investor #396	9,360.40	15.75
Fidelity Corporate Bond Class	Hapin Construction Ltd.	10,841.27	36.17
Fidelity Corporate Bond Class	Generation Holdings Ltd.	8,607.46	28.71
Fidelity Corporate Bond Class	Individual Investor #433	5,699.33	19.01
Fidelity China Class	Fidelity Investments Canada (Seed Money)	57.03	100.00
Fidelity Event Driven Opportunities Class	Individual Investor #488	4,977.61	15.83
Fidelity Event Driven Opportunities Class	Individual Investor #489	4,977.61	15.83
Fidelity Event Driven Opportunities Class	Individual Investor #491	6,547.53	20.83
Fidelity Greater Canada Class	Les Placements Mc Heroux Inc.	11,715.78	18.94
Fidelity Greater Canada Class	Individual Investor #532	6,746.65	10.91

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1T5 Shares (%)
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	46.70	100.00
Fidelity Canadian Opportunities Class	Individual Investor #608	2,783.91	98.13
Fidelity Dividend Class	3804071 Canada Inc.	8,845.95	12.88
Fidelity Dividend Class	Individual Investor #238	11,640.16	16.95
Fidelity Global Growth Class Portfolio	Individual Investor #666	15,243.90	18.46
Fidelity Global Growth Class Portfolio	Individual Investor #672	12,215.79	14.79
Fidelity Global Growth Class Portfolio	Individual Investor #675	27,113.88	32.83
Fidelity Global Concentrated Equity Class	Individual Investor #679	9,517.33	10.65
Fidelity Global Concentrated Equity Class	9253-8883 Quebec Inc.	10,167.97	11.38
Fidelity Global Innovators™ Currency Neutral Class	Estrie-Miel Inc.	2,508.87	10.58
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #702	2,464.04	10.39
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #703	4,928.08	20.79
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #709	2,427.59	10.24
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #721	7,492.81	31.61
Fidelity Canadian Large Cap Class	Individual Investor #726	33,450.22	11.88
Fidelity Special Situations Class	C.A.S.M. Management Ltd.	11,802.80	10.35
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #805	657.79	92.72
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #823	1,114.83	95.44
Fidelity Small Cap America Currency Neutral Class	Individual Investor #837	5,039.16	99.09
Fidelity Canadian Disciplined Equity Class	Individual Investor #238	12,711.15	46.49
Fidelity Canadian Disciplined Equity Class	Individual Investor #851	9,056.30	33.12
Fidelity Canadian Disciplined Equity Class	Individual Investor #855	4,747.41	17.36

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P1T5 Shares (%)
Fidelity Global Intrinsic Value Currency Neutral Class	Les Placements Rayna Inc.	4,817.02	10.75
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #923	6,489.77	14.49
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #924	5,663.45	12.64
Fidelity Canadian Growth Company Class	Individual Investor #948	6,199.29	13.01
Fidelity Canadian Growth Company Class	Individual Investor #951	7,162.39	15.03
Fidelity Global Dividend Class	Individual Investor #953	14,378.77	47.94
Fidelity Global Dividend Class	Individual Investor #956	3,753.52	12.51
Fidelity Global Dividend Class	Individual Investor #961	5,344.76	17.82
Fidelity Insights Currency Neutral Class	Individual Investor #970	9,358.30	11.73
Fidelity Insights Currency Neutral Class	Individual Investor #971	9,248.38	11.59
Fidelity North American Equity Class	W.S. Brodie & Son Ltd.	3,789.97	36.47
Fidelity North American Equity Class	Individual Investor #990	4,984.93	47.97
Fidelity True North Class	Individual Investor #1005	2,461.82	10.21
Fidelity True North Class	7284519 Canada Inc.	2,661.37	11.04
Fidelity True North Class	Individual Investor #1008	4,598.25	19.08
Fidelity True North Class	Individual Investor #1018	3,451.89	14.32
Fidelity True North Class	Individual Investor #1022	9,897.78	41.06

Series P2T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2T5 Shares (%)
Fidelity American Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	63.41	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2T5 Shares (%)
Fidelity American Equity Class	Individual Investor #74	10,234.85	20.17
Fidelity American Equity Class	White Star Ventures Inc.	8,569.88	16.89
Fidelity American Equity Class	Mykar Investments Limited	5,721.40	11.28
Fidelity American Equity Class	Individual Investor #93	9,897.87	19.51
Fidelity Canadian Balanced Class	Individual Investor #142	28,846.78	13.24
Fidelity Canadian Balanced Class	3J Farms Ltd.	84,083.60	38.60
Fidelity Growth Class Portfolio	Individual Investor #166	2,484.04	97.99
Fidelity U.S. All Cap Class	Individual Investor #202	5,402.94	47.69
Fidelity U.S. All Cap Class	9010-2054 Quebec Inc.	5,865.13	51.77
Fidelity Income Class Portfolio	Individual Investor #229	38,290.99	42.04
Fidelity Income Class Portfolio	Individual Investor #234	10,321.42	11.33
Fidelity Income Class Portfolio	Individual Investor #235	10,515.43	11.54
Fidelity Income Class Portfolio	Les Investissements Immobiliers	13,599.77	14.93
Fidelity American Equity Currency Neutral Class	Individual Investor #52	1,154.19	54.06
Fidelity American Equity Currency Neutral Class	9280-0762 Quebec Inc.	980.96	45.94
Fidelity Canadian Asset Allocation Class	Fidelity Investments Canada (Seed Money)	52.72	100.00
Fidelity Far East Class	Individual Investor #235	652.16	28.11
Fidelity Far East Class	Les Investissements Immobiliers	548.68	23.65
Fidelity Far East Class	Individual Investor #297	546.79	23.57
Fidelity Far East Class	9329-4650 Quebec Inc.	310.74	13.40
Fidelity Far East Class	Individual Investor #302	261.25	11.26
Fidelity Global Balanced Class Portfolio	Individual Investor #312	47,153.09	12.62
Fidelity International Growth Class	Fidelity Investments Canada (Seed Money)	52.74	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2T5 Shares (%)
Fidelity NorthStar Currency Neutral Class	Bard Research Holding	17,504.73	28.36
Fidelity NorthStar Currency Neutral Class	International Gestion Ultra	17,937.35	29.06
Fidelity Global Income Class Portfolio	Bramco Holdings Inc.	52,155.06	10.76
Fidelity Global Income Class Portfolio	Individual Investor #406	66,285.30	13.67
Fidelity Small Cap America Class	Individual Investor #74	9,535.74	36.48
Fidelity Small Cap America Class	David G Bondar Professional Corporation	14,026.64	53.66
Fidelity Corporate Bond Class	Fidelity Investments Canada (Seed Money)	53.00	100.00
Fidelity Event Driven Opportunities Class	Individual Investor #470	4,018.96	43.37
Fidelity Event Driven Opportunities Class	Individual Investor #235	962.73	10.39
Fidelity Event Driven Opportunities Class	Individual Investor #297	1,696.69	18.31
Fidelity Global Intrinsic Value Class	Individual Investor #547	42,069.76	26.70
Fidelity Balanced Class Portfolio	2149-3382 Quebec Inc.	3,165.32	17.33
Fidelity Balanced Class Portfolio	Individual Investor #595	9,326.56	51.05
Fidelity Balanced Class Portfolio	Individual Investor #598	4,940.89	27.05
Fidelity Canadian Opportunities Class	Individual Investor #619	1,047.26	64.94
Fidelity Canadian Opportunities Class	Individual Investor #619	512.37	31.77
Fidelity Dividend Class	Individual Investor #643	6,116.47	15.85
Fidelity Dividend Class	Individual Investor #149	32,428.31	84.01
Fidelity Global Growth Class Portfolio	2119560 Ontario Ltd.	15,691.06	58.47
Fidelity Global Growth Class Portfolio	Individual Investor #678	7,833.17	29.19
Fidelity Global Concentrated Equity Class	Individual Investor #682	3,433.07	41.57
Fidelity Global Concentrated Equity Class	Individual Investor #684	4,826.36	58.43

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2T5 Shares (%)
Fidelity NorthStar Class	Mario Franciosa Investments	25,447.26	19.68
Fidelity NorthStar Class	Individual Investor #470	13,269.55	10.26
Fidelity NorthStar Class	553765 Ontario Limited	15,939.76	12.33
Fidelity Canadian Large Cap Class	9199-6769 Quebec Inc.	10,835.36	29.14
Fidelity Canadian Large Cap Class	Estrie-Miel Inc.	5,958.50	16.02
Fidelity Canadian Large Cap Class	Individual Investor #729	14,687.01	39.50
Fidelity Special Situations Class	9224-3864 Quebec Inc.	6,717.92	20.92
Fidelity Special Situations Class	Individual Investor #792	24,205.22	75.39
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #806	6,247.99	99.18
Fidelity U.S. All Cap Currency Neutral Class	Bard Research Holding	22,256.20	99.76
Fidelity Small Cap America Currency Neutral Class	Fidelity Investments Canada (Seed Money)	52.92	100.00
Fidelity Insights Class	David G Bondar Professional Corporation	13,034.36	13.24
Fidelity Insights Class	Individual Investor #911	33,575.97	34.10
Fidelity Insights Class	Individual Investor #729	16,555.00	16.81
Fidelity Global Intrinsic Value Currency Neutral Class	Givens Farms Ltd.	3,359.04	89.99
Fidelity Canadian Growth Company Class	Mjmj -1496298 Ontarmjmj - 1496298 Ontar	7,546.28	19.20
Fidelity Canadian Growth Company Class	Individual Investor #470	7,469.63	19.00
Fidelity Canadian Growth Company Class	Individual Investor #945	4,681.40	11.91
Fidelity Canadian Growth Company Class	Individual Investor #729	14,049.58	35.74
Fidelity Global Dividend Class	Individual Investor #149	44,440.27	78.28
Fidelity Global Dividend Class	Individual Investor #963	12,272.46	21.62
Fidelity Insights Currency Neutral Class	Individual Investor #973	3,849.36	37.81

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P2T5 Shares (%)
Fidelity Insights Currency Neutral Class	Givens Farms Ltd.	6,279.99	61.68
Fidelity North American Equity Class	Individual Investor #995	1,549.92	96.78
Fidelity True North Class	Fidelity Investments Canada (Seed Money)	52.14	100.00

Series P3T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3T5 Shares (%)
Fidelity American Equity Class	Individual Investor #86	10,428.43	24.94
Fidelity American Equity Class	Individual Investor #88	14,252.75	34.09
Fidelity American Equity Class	157341 Canada Inc.	17,130.65	40.97
Fidelity Monthly Income Class	Individual Investor #95	24,214.24	22.88
Fidelity Monthly Income Class	Placement Philippe Bergeron Ltée	25,354.14	23.95
Fidelity Monthly Income Class	3813983 Canada Inc.	11,279.95	10.66
Fidelity Monthly Income Class	Individual Investor #86	12,908.96	12.20
Fidelity Monthly Income Class	Individual Investor #108	18,283.09	17.27
Fidelity Canadian Balanced Class	Individual Investor #149	30,544.73	99.82
Fidelity American Equity Currency Neutral Class	157341 Canada Inc.	16,712.99	99.68
Fidelity Canadian Asset Allocation Class	Individual Investor #282	3,906.01	98.67
Fidelity Global Balanced Class Portfolio	Placement Philippe Bergeron Ltée	48,471.04	61.18
Fidelity Global Balanced Class Portfolio	Gestion Filles Bergeron Inc.	9,407.40	11.87
Fidelity NorthStar Currency Neutral Class	3813983 Canada Inc.	6,436.85	24.92
Fidelity NorthStar Currency Neutral Class	Individual Investor #392	18,109.72	70.11

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3T5 Shares (%)
Fidelity Global Income Class Portfolio	Fidelity Investments Canada (Seed Money)	54.32	100.00
Fidelity Small Cap America Class	Fidelity Investments Canada (Seed Money)	53.84	100.00
Fidelity Corporate Bond Class	Individual Investor #95	7,682.34	99.33
Fidelity Global Intrinsic Value Class	TVC Inc.	19,544.49	28.75
Fidelity Global Intrinsic Value Class	Individual Investor #544	10,380.45	15.27
Fidelity Global Intrinsic Value Class	Individual Investor #545	11,566.33	17.01
Fidelity Global Concentrated Equity Class	Individual Investor #680	4,287.82	12.72
Fidelity Global Concentrated Equity Class	Placement Philippe Bergeron Ltée	19,085.82	56.63
Fidelity Global Concentrated Equity Class	Individual Investor #546	8,487.90	25.18
Fidelity NorthStar Class	Les Placements Jean Yves	6,401.56	18.50
Fidelity NorthStar Class	Placement Philippe Bergeron Ltée	14,152.24	40.90
Fidelity NorthStar Class	Individual Investor #86	14,048.76	40.60
Fidelity Canadian Large Cap Class	3813983 Canada Inc.	8,456.04	10.57
Fidelity Canadian Large Cap Class	Gestion M.A.K. Inc.	11,012.49	13.77
Fidelity Canadian Large Cap Class	Individual Investor #86	23,262.13	29.09
Fidelity Canadian Large Cap Class	157341 Canada Inc.	36,650.60	45.83
Fidelity Special Situations Class	Individual Investor #86	15,410.77	94.89
Fidelity Small Cap America Currency Neutral Class	Fidelity Investments Canada (Seed Money)	52.92	100.00
Fidelity Insights Class	Individual Investor #912	29,211.25	40.79
Fidelity Insights Class	Individual Investor #546	34,192.77	47.74
Fidelity Global Intrinsic Value Currency Neutral Class	Gestion M.A.K. Inc.	14,479.05	41.75
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #919	6,318.60	18.22

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3T5 Shares (%)
Fidelity Global Intrinsic Value Currency Neutral Class	157341 Canada Inc.	13,831.26	39.88
Fidelity Canadian Growth Company Class	Fidelity Investments Canada (Seed Money)	51.19	100.00
Fidelity True North Class	Fidelity Investments Canada (Seed Money)	52.14	100.00
Fidelity American Equity Class	Individual Investor #86	10,428.43	24.94
Fidelity American Equity Class	Individual Investor #88	14,252.75	34.09
Fidelity American Equity Class	157341 Canada Inc.	17,130.65	40.97
Fidelity Monthly Income Class	Individual Investor #95	24,214.24	22.88
Fidelity Monthly Income Class	Placement Philippe Bergeron Ltée	25,354.14	23.95
Fidelity Monthly Income Class	3813983 Canada Inc.	11,279.95	10.66
Fidelity Monthly Income Class	Individual Investor #86	12,908.96	12.20
Fidelity Monthly Income Class	Individual Investor #108	18,283.09	17.27
Fidelity Canadian Balanced Class	Individual Investor #149	30,544.73	99.82
Fidelity American Equity Currency Neutral Class	157341 Canada Inc.	16,712.99	99.68
Fidelity Canadian Asset Allocation Class	Individual Investor #282	3,906.01	98.67
Fidelity Global Balanced Class Portfolio	Placement Philippe Bergeron Ltée	48,471.04	61.18
Fidelity Global Balanced Class Portfolio	Gestion Filles Bergeron Inc.	9,407.40	11.87
Fidelity NorthStar Currency Neutral Class	3813983 Canada Inc.	6,436.85	24.92
Fidelity NorthStar Currency Neutral Class	Individual Investor #392	18,109.72	70.11
Fidelity Global Income Class Portfolio	Fidelity Investments Canada (Seed Money)	54.32	100.00
Fidelity Small Cap America Class	Fidelity Investments Canada (Seed Money)	53.84	100.00
Fidelity Corporate Bond Class	Individual Investor #95	7,682.34	99.33
Fidelity Global Intrinsic Value Class	Tvc Inc.	19,544.49	28.75

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P3T5 Shares (%)
Fidelity Global Intrinsic Value Class	Individual Investor #544	10,380.45	15.27
Fidelity Global Intrinsic Value Class	Individual Investor #545	11,566.33	17.01
Fidelity Global Concentrated Equity Class	Individual Investor #680	4,287.82	12.72
Fidelity Global Concentrated Equity Class	Placement Philippe Bergeron Ltée	19,085.82	56.63
Fidelity Global Concentrated Equity Class	Individual Investor #546	8,487.90	25.18
Fidelity NorthStar Class	Les Placements Jean Yves	6,401.56	18.50
Fidelity NorthStar Class	Placement Philippe Bergeron Ltée	14,152.24	40.90
Fidelity NorthStar Class	Individual Investor #86	14,048.76	40.60
Fidelity Canadian Large Cap Class	3813983 Canada Inc.	8,456.04	10.57
Fidelity Canadian Large Cap Class	Gestion M.A.K. Inc.	11,012.49	13.77
Fidelity Canadian Large Cap Class	Individual Investor #86	23,262.13	29.09
Fidelity Canadian Large Cap Class	157341 Canada Inc.	36,650.60	45.83
Fidelity Special Situations Class	Individual Investor #86	15,410.77	94.89
Fidelity Small Cap America Currency Neutral Class	Fidelity Investments Canada (Seed Money)	52.92	100.00
Fidelity Insights Class	Individual Investor #912	29,211.25	40.79
Fidelity Insights Class	Individual Investor #546	34,192.77	47.74
Fidelity Global Intrinsic Value Currency Neutral Class	Gestion M.A.K. Inc.	14,479.05	41.75
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #919	6,318.60	18.22
Fidelity Global Intrinsic Value Currency Neutral Class	157341 Canada Inc.	13,831.26	39.88
Fidelity Canadian Growth Company Class	Fidelity Investments Canada (Seed Money)	51.19	100.00
Fidelity True North Class	Fidelity Investments Canada (Seed Money)	52.14	100.00

Series P4T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P4T5 Shares (%)
Fidelity Monthly Income Class	Individual Investor #104	31,514.93	99.83
Fidelity Global Balanced Class Portfolio	Individual Investor #104	31,394.27	99.83
Fidelity Global Income Class Portfolio	Fidelity Investments Canada (Seed Money)	53.44	100.00
Fidelity Small Cap America Class	Fidelity Investments Canada (Seed Money)	52.40	100.00
Fidelity Global Intrinsic Value Class	Individual Investor #546	14,261.64	74.80
Fidelity NorthStar Class	Individual Investor #694	26,940.74	99.81
Fidelity Canadian Large Cap Class	Fidelity Investments Canada (Seed Money)	53.21	100.00
Fidelity Canadian Growth Company Class	Individual Investor #546	4,017.56	98.74
Fidelity True North Class	Fidelity Investments Canada (Seed Money)	52.14	100.00

Series P5T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P5T5 Shares (%)
Fidelity Monthly Income Class	Lumanico Inc.	96,196.75	18.01
Fidelity Monthly Income Class	Individual Investor #102	66,002.80	12.35
Fidelity Monthly Income Class	Individual Investor #103	152,568.21	28.56
Fidelity Monthly Income Class	Individual Investor #105	83,258.08	15.58
Fidelity Monthly Income Class	6793185 Canada Inc.	78,954.30	14.78
Fidelity Global Balanced Class Portfolio	Individual Investor #310	10,344.45	99.48
Fidelity Global Income Class Portfolio	Individual Investor #400	25,340.04	21.49
Fidelity Global Income Class Portfolio	Placements H & A Lafond	58,688.62	49.76

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series P5T5 Shares (%)
Fidelity Small Cap America Class	Lumanico Inc.	25,528.31	12.99
Fidelity Small Cap America Class	Individual Investor #103	48,639.33	24.76
Fidelity Small Cap America Class	Individual Investor #105	92,713.66	47.19
Fidelity Canadian Large Cap Class	Individual Investor #696	76,099.49	99.93
Fidelity Canadian Growth Company Class	Individual Investor #103	66,324.77	16.73
Fidelity Canadian Growth Company Class	Individual Investor #105	213,382.79	53.84
Fidelity True North Class	Lumanico Inc.	30,849.17	13.15
Fidelity True North Class	Individual Investor #103	52,991.89	22.59
Fidelity True North Class	Individual Investor #105	86,348.99	36.82

Series E1 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1 Shares (%)
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #53	12,199.88	10.53
Fidelity Global Large Cap Currency Neutral Class	Lapcorp Limitee	19,737.35	17.04
Fidelity Global Real Estate Class	Individual Investor #173	12,366.03	11.06
Fidelity International Disciplined Equity Class	Individual Investor #219	11,307.91	17.46
Fidelity International Disciplined Equity Class	Bhesania Holding Corp.	9,567.54	14.78
Fidelity Corporate Bond Class	Individual Investor #426	64,782.49	18.47
Fidelity China Class	Individual Investor #445	41,514.05	16.55
Fidelity China Class	Individual Investor #449	27,621.38	11.01
Fidelity Emerging Markets Class	Forget & Associates Professional Corporation	16,687.98	12.15

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1 Shares (%)
Fidelity Emerging Markets Class	Individual Investor #497	21,865.17	15.92
Fidelity Emerging Markets Class	Girlz Holding Inc.	17,082.17	12.44
Fidelity Global Consumer Industries Class	Individual Investor #500	27,163.65	25.68
Fidelity Global Financial Services Class	Individual Investor #500	12,489.04	15.11
Fidelity Global Financial Services Class	Individual Investor #504	8,768.22	10.61
Fidelity Global Financial Services Class	Individual Investor #510	10,964.77	13.26
Fidelity Global Health Care Class	Individual Investor #514	11,944.06	10.35
Fidelity Technology Innovators Class	Individual Investor #521	35,240.93	17.58
Fidelity Event Driven Opportunities Currency Neutral Class	Individual Investor #550	7,604.73	98.80
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #569	7,553.82	11.64
Fidelity International Disciplined Equity Currency Neutral Class	Bhesania Holding Corp.	16,640.77	41.46
Fidelity International Disciplined Equity Currency Neutral Class	9115-7685 Quebec Inc.	8,102.85	20.19
Fidelity Canadian Short Term Income Class	Individual Investor #627	19,894.19	10.61
Fidelity Canadian Short Term Income Class	Individual Investor #632	22,563.06	12.03
Fidelity Canadian Short Term Income Class	Individual Investor #633	21,732.41	11.59
Fidelity Japan Class	Individual Investor #750	7,854.79	33.83
Fidelity Japan Class	Individual Investor #752	4,147.07	17.86
Fidelity Japan Class	Individual Investor #753	9,301.91	40.06
Fidelity Global Small Cap Class	9227-9744 Quebec Inc.	2,943.41	23.62
Fidelity Global Small Cap Class	Groupe Imperium Inc.	1,978.89	15.88
Fidelity Global Small Cap Class	Individual Investor #780	1,855.29	14.89
Fidelity Global Small Cap Class	Individual Investor #782	4,475.24	35.91
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #794	7,355.46	11.76

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1 Shares (%)
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #803	10,902.77	17.43
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #816	7,434.92	12.33
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #831	17,603.15	29.18
Fidelity Global Telecommunications Class	Individual Investor #863	1,348.07	15.71
Fidelity Global Telecommunications Class	Murphy Farms Ltd.	3,370.12	39.28
Fidelity Global Telecommunications Class	Individual Investor #866	2,017.91	23.52
Fidelity Global Telecommunications Class	Individual Investor #868	1,613.00	18.80
Fidelity Global Natural Resources Class	9139-6184 Quebec Inc.	15,164.14	12.09
Fidelity Global Natural Resources Class	Individual Investor #875	15,113.56	12.05

Series E2 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #9	15,963.76	10.16
Fidelity American Disciplined Equity Class	9365-8235 Quebec Inc.	19,582.73	12.46
Fidelity Europe Class	Individual Investor #28	30,567.26	18.13
Fidelity Europe Class	Rbc Dexia Ist: Trottier Family Foundation	63,413.53	37.60
Fidelity Europe Class	Individual Investor #32	19,943.91	11.83
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #59	991.64	16.44
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #64	1,456.27	24.15
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #64	1,462.01	24.24
Fidelity Global Large Cap Currency Neutral Class	Individual Investor #68	1,599.08	26.52

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2 Shares (%)
Fidelity American Disciplined Equity Currency Neutral Class	Prince Investments Inc.	18,098.16	22.44
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #128	8,237.69	10.22
Fidelity American Disciplined Equity Currency Neutral Class	Dre. Fabienne Fournier S.A.	11,236.08	13.93
Fidelity Growth Class Portfolio	Jerome Dupras Inc.	70,085.58	21.93
Fidelity Growth Class Portfolio	9098-3289 Quebec Inc.	53,544.28	16.75
Fidelity Global Real Estate Class	Individual Investor #174	8,846.71	98.86
Fidelity U.S. All Cap Class	Individual Investor #207	63,816.93	31.05
Fidelity International Disciplined Equity Class	Individual Investor #220	7,078.76	32.78
Fidelity International Disciplined Equity Class	Individual Investor #224	10,955.73	50.73
Fidelity International Disciplined Equity Class	Individual Investor #226	2,855.11	13.22
Fidelity American Equity Currency Neutral Class	Incwmy Holdings	45,244.08	28.13
Fidelity Canadian Asset Allocation Class	RWAM ASO	57,997.59	13.96
Fidelity Canadian Asset Allocation Class	759863 Alberta Ltd.	65,532.03	15.78
Fidelity Canadian Asset Allocation Class	Individual Investor #284	43,716.40	10.53
Fidelity Far East Class	Individual Investor #290	64,658.74	39.02
Fidelity Far East Class	Individual Investor #303	22,585.14	13.63
Fidelity Dividend Plus Class	Individual Investor #315	22,231.38	10.69
Fidelity Dividend Plus Class	Individual Investor #317	34,736.17	16.70
Fidelity Dividend Plus Class	Individual Investor #327	25,119.83	12.08
Fidelity International Growth Class	Individual Investor #332	18,817.57	26.40
Fidelity International Growth Class	Individual Investor #334	7,943.16	11.14
Fidelity Corporate Bond Class	Individual Investor #424	25,670.98	34.67
Fidelity Corporate Bond Class	Individual Investor #428	13,006.26	17.57

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2 Shares (%)
Fidelity China Class	Individual Investor #444	2,158.43	59.55
Fidelity China Class	Individual Investor #446	534.25	14.74
Fidelity China Class	Individual Investor #460	826.91	22.81
Fidelity Event Driven Opportunities Class	Individual Investor #469	27,673.30	13.18
Fidelity Event Driven Opportunities Class	Individual Investor #475	43,893.02	20.90
Fidelity Event Driven Opportunities Class	Paa Hartmut Henning Inc.	22,023.90	10.49
Fidelity Emerging Markets Class	Individual Investor #494	3,557.24	11.21
Fidelity Emerging Markets Class	Hillside Motel Ltd.	3,812.97	12.01
Fidelity Emerging Markets Class	848892 Ontario Limited	5,221.91	16.45
Fidelity Emerging Markets Class	Individual Investor #494	3,382.90	10.66
Fidelity Emerging Markets Class	Individual Investor #496	5,500.56	17.33
Fidelity Global Consumer Industries Class	Individual Investor #499	3,398.95	16.41
Fidelity Global Consumer Industries Class	Individual Investor #494	4,433.09	21.40
Fidelity Global Consumer Industries Class	Alan Lawrence Psych. Professional Corp.	4,002.49	19.32
Fidelity Global Consumer Industries Class	9230-6208 Quebec Inc.	6,778.57	32.73
Fidelity Global Financial Services Class	9099-2017 Quebec Inc.	9,193.76	15.96
Fidelity Global Financial Services Class	Individual Investor #509	34,063.80	59.12
Fidelity Global Financial Services Class	1223952 Ontario Ltd.	12,150.53	21.09
Fidelity Global Health Care Class	3626075 Canada Inc.	7,746.09	19.25
Fidelity Global Health Care Class	Individual Investor #513	5,997.05	14.90
Fidelity Global Health Care Class	Holdco Ltd.	22,884.27	56.86
Fidelity Technology Innovators Class	Individual Investor #518	3,472.99	15.15
Fidelity Technology Innovators Class	Individual Investor #494	3,999.48	17.45

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2 Shares (%)
Fidelity Technology Innovators Class	Gestion C.A. Cote Inc.	8,325.38	36.32
Fidelity Technology Innovators Class	Individual Investor #523	2,725.98	11.89
Fidelity Greater Canada Class	Individual Investor #526	33,823.12	15.66
Fidelity Greater Canada Class	Individual Investor #540	24,918.69	11.54
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	92.11	100.00
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #561	1,242.54	12.38
Fidelity Global Disciplined Equity Currency Neutral Class	Prince Investments Inc.	5,093.01	50.74
Fidelity Global Disciplined Equity Currency Neutral Class	Individual Investor #568	1,988.90	19.82
Fidelity International Disciplined Equity Currency Neutral Class	2645-2797 Quebec Inc.	2,568.67	34.08
Fidelity International Disciplined Equity Currency Neutral Class	Individual Investor #579	4,866.33	64.57
Fidelity AsiaStar Class	Individual Investor #581	2,747.23	13.26
Fidelity AsiaStar Class	Individual Investor #582	2,576.96	12.44
Fidelity AsiaStar Class	Individual Investor #584	5,506.14	26.58
Fidelity Canadian Opportunities Class	Dr.M. Mcginley Med Prof Co Rca Mg	11,233.97	12.96
Fidelity Canadian Opportunities Class	Naseef Enterprises Ltd.	12,184.26	14.06
Fidelity Canadian Short Term Income Class	2245295 Ontario Inc.	9,884.23	14.51
Fidelity Canadian Short Term Income Class	Individual Investor #635	13,152.67	19.31
Fidelity Canadian Short Term Income Class	Individual Investor #243	39,541.89	58.06
Fidelity Dividend Class	Individual Investor #650	130,219.02	11.71
Fidelity Global Growth Class Portfolio	Fotsoft Consulting Inc.	52,318.03	10.53
Fidelity Global Growth Class Portfolio	Individual Investor #676	79,083.20	15.92
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #714	31,423.55	17.76
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #716	24,749.27	13.99

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2 Shares (%)
Fidelity Global Class	Individual Investor #518	10,750.18	10.77
Fidelity Global Class	Individual Investor #737	10,961.63	10.98
Fidelity Global Class	Gestion Gervais Lemay Ltée	26,950.18	27.00
Fidelity Global Class	Individual Investor #226	10,804.96	10.83
Fidelity Japan Class	Individual Investor #751	31,933.60	87.99
Fidelity Global Large Cap Class	1595388 Alberta Ltd.	23,644.68	11.07
Fidelity Global Large Cap Class	Pierre Soucy Professional Corporation	24,720.11	11.57
Fidelity Global Large Cap Class	Individual Investor #761	71,688.14	33.56
Fidelity Global Large Cap Class	Services Pierre Boivin Inc.	31,727.76	14.85
Fidelity Global Small Cap Class	Individual Investor #446	1,222.38	92.44
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #793	2,992.96	10.18
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #800	12,562.10	42.74
Fidelity U.S. Focused Stock Currency Neutral Class	Individual Investor #801	5,364.44	18.25
Fidelity U.S. Focused Stock Currency Neutral Class	9080-1234 Quebec Inc.	4,521.91	15.39
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #814	5,062.72	16.36
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #817	16,860.71	54.47
Fidelity Small Cap America Currency Neutral Class	Individual Investor #833	60,657.77	21.18
Fidelity Canadian Disciplined Equity Class	Eastern Retreading Ltd.	33,643.37	10.51
Fidelity Global Natural Resources Class	Individual Investor #872	8,464.56	37.10
Fidelity Global Natural Resources Class	504202 N.B. Ltée/Ltd.	8,611.66	37.75
Fidelity Global Natural Resources Class	Individual Investor #877	3,505.90	15.37
Fidelity U.S. Focused Stock Class	Ferme Porcine JPLB et Fils Inc.	14,947.25	10.15
Fidelity U.S. Focused Stock Class	Individual Investor #878	52,190.75	35.44

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2 Shares (%)
Fidelity U.S. Focused Stock Class	Individual Investor #890	15,226.11	10.34
Fidelity U.S. Focused Stock Class	Individual Investor #892	30,618.08	20.79
Fidelity Global Disciplined Equity Class	Individual Investor #895	16,701.95	58.22
Fidelity Global Disciplined Equity Class	9079-7390 Quebec Inc.	8,094.27	28.22
Fidelity Global Dividend Class	Conseil informatique Pierre St-Onge Inc.	29,895.70	10.75
Fidelity Global Dividend Class	Individual Investor #954	38,631.15	13.89
Fidelity Insights Currency Neutral Class	Balmoral Technologies Ltd.	51,971.68	13.79
Fidelity North American Equity Class	Individual Investor #976	8,978.88	11.03
Fidelity North American Equity Class	Individual Investor #978	9,317.56	11.44
Fidelity North American Equity Class	Individual Investor #982	12,876.38	15.81
Fidelity North American Equity Class	Individual Investor #1002	16,587.30	20.37
Fidelity North American Equity Class	Individual Investor #1002	11,652.98	14.31
Fidelity True North Class	Individual Investor #1021	42,536.43	16.62

Series E3 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity American Disciplined Equity Class	Jetacorp Inc.	47,677.14	68.07
Fidelity Europe Class	Individual Investor #31	2,556.96	80.72
Fidelity Europe Class	2334542 Ontario Inc.	610.83	19.28
Fidelity Global Innovators™ Class	1006187 Alberta Ltd.	75,478.45	16.77
Fidelity Global Innovators™ Class	Gusse Investments Ltd.	95,469.74	21.21
Fidelity Global Large Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity American Equity Class	Individual Investor #75	32,515.91	33.65
Fidelity American Equity Class	Individual Investor #83	24,672.12	25.53
Fidelity American Equity Class	Rapid Precision Industries Ltd.	9,858.99	10.20
Fidelity Monthly Income Class	Individual Investor #106	110,518.30	10.07
Fidelity Monthly Income Class	Individual Investor #110	139,628.36	12.73
Fidelity Monthly Income Class	2509971 Ontario Limited	114,586.94	10.44
Fidelity American Disciplined Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	104.67	100.00
Fidelity Canadian Balanced Class	9027-9928 Quebec Inc.	161,895.94	19.68
Fidelity Canadian Balanced Class	Individual Investor #106	114,080.72	13.87
Fidelity Canadian Balanced Class	Individual Investor #110	129,243.04	15.71
Fidelity Growth Class Portfolio	Individual Investor #156	156,746.44	99.94
Fidelity U.S. All Cap Class	Individual Investor #193	46,973.12	25.91
Fidelity U.S. All Cap Class	Claude Menard S.A.	67,859.80	37.43
Fidelity U.S. All Cap Class	Dre Marjolaine-Marie Gagnon, S.A.	47,256.60	26.06
Fidelity Income Class Portfolio	Plomberie Pierre Montpellier Inc.	82,788.26	13.83
Fidelity Income Class Portfolio	Dr. Daniel Lecoeur S.A.	105,406.63	17.61
Fidelity Income Class Portfolio	131270 Canada Ltée	189,235.26	31.61
Fidelity Income Class Portfolio	Individual Investor #236	120,090.61	20.06
Fidelity American Equity Currency Neutral Class	Individual Investor #255	4,274.75	29.60
Fidelity American Equity Currency Neutral Class	Individual Investor #255	3,456.38	23.94
Fidelity American Equity Currency Neutral Class	Gestion Bamc Inc.	2,090.05	14.47
Fidelity American Equity Currency Neutral Class	Individual Investor #271	3,146.56	21.79
Fidelity Canadian Asset Allocation Class	Dr. Daniel Lecoeur S.A.	6,040.14	78.94

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity Canadian Asset Allocation Class	Individual Investor #286	1,506.62	19.69
Fidelity Far East Class	Individual Investor #291	2,045.07	23.28
Fidelity Far East Class	7874332 Canada Inc.	5,855.58	66.66
Fidelity Global Balanced Class Portfolio	Gestion Mathieu Beaulieu Inc.	111,942.93	15.66
Fidelity Global Balanced Class Portfolio	Brofort Investments Inc.	126,096.08	17.64
Fidelity Global Balanced Class Portfolio	Individual Investor #309	77,509.49	10.84
Fidelity Global Balanced Class Portfolio	Vanmosa Properties Inc.	76,139.90	10.65
Fidelity Dividend Plus Class	Fidelity Investments Canada (Seed Money)	103.60	100.00
Fidelity International Growth Class	Individual Investor #333	2,758.68	63.12
Fidelity International Growth Class	Individual Investor #339	1,511.63	34.59
Fidelity NorthStar Currency Neutral Class	131270 Canada Ltée	14,707.30	10.71
Fidelity NorthStar Currency Neutral Class	1786942 Ontario Ltd.	31,425.95	22.88
Fidelity NorthStar Currency Neutral Class	Individual Investor #394	21,146.39	15.40
Fidelity Global Income Class Portfolio	Gestion Mathieu Beaulieu Inc.	73,056.64	13.55
Fidelity Global Income Class Portfolio	9202-2706 Quebec Inc.	54,736.27	10.15
Fidelity Global Income Class Portfolio	9202-2946 Quebec Inc.	62,070.90	11.51
Fidelity Global Income Class Portfolio	Individual Investor #403	64,703.54	12.00
Fidelity Small Cap America Class	Jend Holdings Inc.	89,857.78	19.56
Fidelity Small Cap America Class	Individual Investor #415	73,967.04	16.10
Fidelity Small Cap America Class	Mazdine Holdings Ltd.	113,949.51	24.80
Fidelity Corporate Bond Class	Jend Holdings Inc.	38,085.86	28.64
Fidelity Corporate Bond Class	Individual Investor #75	55,110.80	41.44
Fidelity Corporate Bond Class	J.G. Violette Dentistry Inc.	34,651.63	26.06

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity Event Driven Opportunities Class	Mazdine Holdings Ltd.	123,724.57	75.98
Fidelity Emerging Markets Class	Individual Investor #31	1,604.08	68.57
Fidelity Emerging Markets Class	2334542 Ontario Inc.	635.33	27.16
Fidelity Global Financial Services Class	Fidelity Investments Canada (Seed Money)	100.50	14.58
Fidelity Global Financial Services Class	Individual Investor #505	588.82	85.42
Fidelity Global Health Care Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Technology Innovators Class	Individual Investor #519	498.34	26.82
Fidelity Technology Innovators Class	Individual Investor #520	329.43	17.73
Fidelity Technology Innovators Class	Individual Investor #524	881.16	47.42
Fidelity Greater Canada Class	Struan Vaughan Holdings Ltd.	15,525.49	66.60
Fidelity Greater Canada Class	Individual Investor #528	3,029.15	12.99
Fidelity Greater Canada Class	Gestion Andree Bernier Inc.	2,681.72	11.50
Fidelity Global Intrinsic Value Class	Alphaplus Assets Limited	74,608.36	10.69
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	92.10	100.00
Fidelity AsiaStar Class	Fidelity Investments Canada (Seed Money)	105.85	100.00
Fidelity Balanced Class Portfolio	Individual Investor #600	351,096.04	73.39
Fidelity Balanced Class Portfolio	Individual Investor #603	84,261.52	17.61
Fidelity Canadian Opportunities Class	Struan Vaughan Holdings Ltd.	8,680.93	33.64
Fidelity Canadian Opportunities Class	Claude Menard S.A.	14,868.15	57.62
Fidelity Canadian Short Term Income Class	Individual Investor #631	91,155.06	92.22
Fidelity Dividend Class	Individual Investor #75	23,454.82	15.71
Fidelity Dividend Class	Gestion Raymond Houle Inc.	43,081.12	28.85
Fidelity Dividend Class	Individual Investor #644	15,952.65	10.68

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity Dividend Class	Individual Investor #645	32,908.04	22.04
Fidelity Global Growth Class Portfolio	Individual Investor #662	34,242.73	15.46
Fidelity Global Growth Class Portfolio	Individual Investor #663	24,336.08	10.98
Fidelity Global Growth Class Portfolio	Individual Investor #662	55,057.40	24.85
Fidelity Global Growth Class Portfolio	Individual Investor #662	62,401.68	28.17
Fidelity Global Concentrated Equity Class	Gestion Mathieu Beaulieu Inc.	26,740.00	16.98
Fidelity Global Concentrated Equity Class	Les Silencieux Proteau Inc.	25,219.83	16.01
Fidelity NorthStar Class	Individual Investor #541	127,200.71	10.86
Fidelity NorthStar Class	Individual Investor #699	130,840.54	11.17
Fidelity NorthStar Class	Individual Investor #700	155,313.32	13.26
Fidelity Global Innovators™ Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Canadian Large Cap Class	Individual Investor #724	49,272.27	12.70
Fidelity Canadian Large Cap Class	Jend Holdings Inc.	100,613.43	25.93
Fidelity Japan Class	Services Administratifs C.G.D. Inc.	4,064.09	93.70
Fidelity Global Large Cap Class	Fidelity Investments Canada (Seed Money)	104.57	100.00
Fidelity Global Small Cap Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Special Situations Class	Struan Vaughan Holdings Ltd.	43,185.22	11.56
Fidelity Special Situations Class	The Neufeld Charitable Foundation	41,171.30	11.02
Fidelity Special Situations Class	Individual Investor #790	60,899.10	16.30
Fidelity U.S. Focused Stock Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.10	100.00
Fidelity U.S. All Cap Currency Neutral Class	Claude Menard S.A.	27,876.87	51.55
Fidelity U.S. All Cap Currency Neutral Class	Dre Marjolaine-Marie Gagnon, S.A.	16,726.12	30.93
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #832	9,372.88	17.33

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity Small Cap America Currency Neutral Class	Individual Investor #838	331,258.06	31.07
Fidelity Small Cap America Currency Neutral Class	D. Gelbart Holdings Ltd.	366,061.69	34.33
Fidelity Small Cap America Currency Neutral Class	Individual Investor #842	306,794.48	28.77
Fidelity Canadian Disciplined Equity Class	Dr. Daniel Lecoeur S.A.	3,509.06	31.46
Fidelity Canadian Disciplined Equity Class	Jetacorp Inc.	7,540.01	67.59
Fidelity Global Natural Resources Class	Individual Investor #31	3,228.34	86.61
Fidelity Global Natural Resources Class	2334542 Ontario Inc.	399.26	10.71
Fidelity U.S. Focused Stock Class	Services Financiers Martin Gagnon Inc.	750.46	54.70
Fidelity U.S. Focused Stock Class	Individual Investor #505	514.51	37.50
Fidelity Global Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	112.60	100.00
Fidelity Insights Class	Gusse Investments Ltd.	189,793.11	16.26
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #927	22,000.30	23.90
Fidelity Global Intrinsic Value Currency Neutral Class	Marie Dufour Inc.	11,985.45	13.02
Fidelity Canadian Growth Company Class	Individual Investor #941	75,386.33	19.73
Fidelity Canadian Growth Company Class	Individual Investor #942	51,330.46	13.43
Fidelity Global Dividend Class	9117-2759 Quebec Inc.	67,735.27	24.54
Fidelity Global Dividend Class	Individual Investor #75	172,933.53	62.65
Fidelity Insights Currency Neutral Class	Individual Investor #965	8,384.58	11.59
Fidelity Insights Currency Neutral Class	1097875 Ontario Inc.	8,187.98	11.32
Fidelity Insights Currency Neutral Class	Individual Investor #927	25,819.29	35.70
Fidelity Insights Currency Neutral Class	Individual Investor #974	26,004.65	35.96
Fidelity North American Equity Class	Individual Investor #981	447.53	100.00
Fidelity True North Class	131270 Canada Ltée	33,224.47	11.32

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3 Shares (%)
Fidelity True North Class	9027-9928 Quebec Inc.	68,691.59	23.40
Fidelity True North Class	Individual Investor #236	146,516.72	49.92

Series E4 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E4 Shares (%)
Fidelity American Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	113.85	100.00
Fidelity Europe Class	Individual Investor #34	682.06	24.10
Fidelity Europe Class	Individual Investor #34	682.06	24.10
Fidelity Europe Class	Individual Investor #34	682.06	24.10
Fidelity Europe Class	Individual Investor #34	682.06	24.10
Fidelity Global Innovators™ Class	QB Equity Investment	443,062.35	37.89
Fidelity Global Innovators™ Class	835137 Ontario Limited	465,471.93	39.81
Fidelity Global Large Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity American Equity Class	Gestion Gervais Lemay Ltée	26,607.56	97.79
Fidelity Monthly Income Class	9185-0396 Quebec Inc.	42,483.93	13.82
Fidelity Monthly Income Class	Gestion Prola Inc.	179,253.95	58.29
Fidelity Canadian Balanced Class	9146-9858 Quebec Inc.	151,600.82	21.14
Fidelity Canadian Balanced Class	Individual Investor #144	333,977.66	46.57
Fidelity Canadian Balanced Class	Netherlands Investments	191,569.46	26.71
Fidelity Growth Class Portfolio	Individual Investor #154	56,621.93	72.06
Fidelity Growth Class Portfolio	Individual Investor #155	21,855.96	27.81
Fidelity U.S. All Cap Class	Fidelity Investments Canada (Seed Money)	110.60	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E4 Shares (%)
Fidelity Income Class Portfolio	Individual Investor #231	199,711.61	60.88
Fidelity Income Class Portfolio	Individual Investor #232	52,581.55	16.03
Fidelity American Equity Currency Neutral Class	Individual Investor #252	12,069.86	85.06
Fidelity American Equity Currency Neutral Class	Individual Investor #252	2,025.21	14.27
Fidelity Canadian Asset Allocation Class	Fidelity Investments Canada (Seed Money)	103.05	100.00
Fidelity Far East Class	Fidelity Investments Canada (Seed Money)	105.33	100.00
Fidelity Global Balanced Class Portfolio	054306 NB Ltée	135,508.00	25.24
Fidelity Global Balanced Class Portfolio	054306 NB Ltd.	259,062.88	48.25
Fidelity Dividend Plus Class	Fidelity Investments Canada (Seed Money)	103.79	100.00
Fidelity International Growth Class	Fidelity Investments Canada (Seed Money)	100.05	100.00
Fidelity NorthStar Currency Neutral Class	3774074 Canada Inc.	351,077.21	88.00
Fidelity Global Income Class Portfolio	Les Placements F.G. Lemay Ltée	48,089.74	34.07
Fidelity Global Income Class Portfolio	Individual Investor #401	30,736.07	21.78
Fidelity Global Income Class Portfolio	Tbk Contracting Ltd.	48,284.84	34.21
Fidelity Small Cap America Class	Individual Investor #34	9,488.40	16.87
Fidelity Small Cap America Class	Individual Investor #419	19,346.28	34.40
Fidelity Corporate Bond Class	Placements MACA	67,420.28	84.09
Fidelity Corporate Bond Class	Individual Investor #439	10,830.77	13.51
Fidelity Event Driven Opportunities Class	Individual Investor #252	797.53	11.19
Fidelity Event Driven Opportunities Class	Individual Investor #34	6,331.60	88.81
Fidelity Emerging Markets Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Global Health Care Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Greater Canada Class	Les Placements F.G. Lemay Ltée	104,325.72	69.20

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E4 Shares (%)
Fidelity Greater Canada Class	Gestion Gervais Lemay Ltée	26,775.99	17.76
Fidelity Global Intrinsic Value Class	Individual Investor #542	42,537.95	10.63
Fidelity Global Intrinsic Value Class	QB Equity Investment	153,427.52	38.34
Fidelity Global Intrinsic Value Class	Individual Investor #548	76,105.22	19.02
Fidelity AsiaStar Class	Fidelity Investments Canada (Seed Money)	105.85	100.00
Fidelity Balanced Class Portfolio	Individual Investor #590	3,466.15	18.68
Fidelity Balanced Class Portfolio	Individual Investor #593	4,440.81	23.93
Fidelity Balanced Class Portfolio	Individual Investor #602	9,115.46	49.13
Fidelity Canadian Opportunities Class	Fidelity Investments Canada (Seed Money)	101.69	100.00
Fidelity Canadian Short Term Income Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Dividend Class	Individual Investor #419	19,764.53	18.92
Fidelity Dividend Class	Individual Investor #647	41,473.84	39.71
Fidelity Dividend Class	Individual Investor #648	23,390.67	22.39
Fidelity Global Concentrated Equity Class	Placements Serge Beauchamp Inc.	15,883.29	36.80
Fidelity Global Concentrated Equity Class	Gestion Prola Inc.	25,241.32	58.48
Fidelity NorthStar Class	Les Placements F.G. Lemay Ltée	132,281.06	31.89
Fidelity NorthStar Class	Individual Investor #698	130,933.14	31.56
Fidelity NorthStar Class	Individual Investor #548	44,860.76	10.81
Fidelity Global Innovators™ Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Canadian Large Cap Class	Individual Investor #723	6,042.76	20.87
Fidelity Canadian Large Cap Class	Individual Investor #725	21,853.47	75.49
Fidelity Japan Class	Fidelity Investments Canada (Seed Money)	100.62	100.00
Fidelity Global Large Cap Class	9185-0396 Quebec Inc.	5,356.17	19.14

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E4 Shares (%)
Fidelity Global Large Cap Class	Gestion Gervais Lemay Ltée	20,476.60	73.19
Fidelity Global Small Cap Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Special Situations Class	Individual Investor #786	73,730.24	15.25
Fidelity Special Situations Class	Individual Investor #38	58,382.19	12.07
Fidelity Special Situations Class	M.A.N. Holdings Ltd.	100,240.57	20.73
Fidelity Special Situations Class	Individual Investor #542	48,457.38	10.02
Fidelity Special Situations Class	Individual Investor #647	50,365.64	10.42
Fidelity U.S. Focused Stock Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.10	100.00
Fidelity U.S. All Cap Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.05	100.00
Fidelity Small Cap America Currency Neutral Class	Individual Investor #252	2,237.17	100.00
Fidelity Canadian Disciplined Equity Class	Individual Investor #850	3,701.05	97.23
Fidelity U.S. Focused Stock Class	Fidelity Investments Canada (Seed Money)	107.41	100.00
Fidelity Global Disciplined Equity Class	Individual Investor #894	1,688.86	93.75
Fidelity Insights Class	3774074 Canada Inc.	90,256.39	20.39
Fidelity Insights Class	Individual Investor #910	105,197.48	23.76
Fidelity Insights Class	Individual Investor #647	95,043.48	21.47
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #920	320.93	100.00
Fidelity Canadian Growth Company Class	Les Placements F.G. Lemay Ltée	43,827.44	30.58
Fidelity Canadian Growth Company Class	Individual Investor #647	34,789.61	24.27
Fidelity Canadian Growth Company Class	Individual Investor #648	19,522.14	13.62
Fidelity Global Dividend Class	9185-0396 Quebec Inc.	4,050.57	97.39
Fidelity Insights Currency Neutral Class	Fidelity Investments Canada (Seed Money)	81.21	100.00
Fidelity North American Equity Class	Individual Investor #462	3,577.53	39.88

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E4 Shares (%)
Fidelity North American Equity Class	Individual Investor #687	1,092.44	12.18
Fidelity North American Equity Class	Individual Investor #34	1,216.82	13.56

Series E5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E5 Shares (%)
Fidelity American Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	113.95	100.00
Fidelity Global Innovators™ Class	M.A.N. Holdings Ltd.	121,611.18	26.25
Fidelity Global Innovators™ Class	Golden Heights Real Estate Investment Co.	53,932.97	11.64
Fidelity Global Innovators™ Class	Gordon Holdings Inc.	239,625.58	51.73
Fidelity American Equity Class	Fidelity Investments Canada (Seed Money)	100.00	11.48
Fidelity American Equity Class	Transport Adrien & Fils Ltée	770.72	88.52
Fidelity Monthly Income Class	Semple Investments Inc.	209,822.66	12.91
Fidelity Monthly Income Class	Individual Investor #97	183,766.84	11.31
Fidelity Monthly Income Class	Individual Investor #99	250,283.67	15.40
Fidelity Monthly Income Class	051458 N.B. Ltée	176,800.48	10.88
Fidelity Monthly Income Class	054306 NB Ltd.	267,660.21	16.47
Fidelity Monthly Income Class	658384 NB Inc.	233,755.51	14.38
Fidelity Canadian Balanced Class	Fidelity Investments Canada (Seed Money)	109.44	100.00
Fidelity American Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Canadian Asset Allocation Class	Individual Investor #279	10,567.12	88.64
Fidelity Canadian Asset Allocation Class	Individual Investor #280	1,250.58	10.49
Fidelity Dividend Plus Class	Individual Investor #279	5,006.83	87.07

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E5 Shares (%)
Fidelity Dividend Plus Class	Individual Investor #280	639.76	11.13
Fidelity NorthStar Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.06	100.00
Fidelity Small Cap America Class	M.A.N. Holdings Ltd.	222,203.07	99.95
Fidelity Global Intrinsic Value Class	Semple Investments Inc.	107,679.22	33.06
Fidelity Global Intrinsic Value Class	M.A.N. Holdings Ltd.	103,900.21	31.90
Fidelity Global Intrinsic Value Class	Golden Heights Real Estate Investment Co	65,861.63	20.22
Fidelity NorthStar Class	Semple Investments Inc.	269,634.68	94.39
Fidelity Global Innovators™ Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00
Fidelity Canadian Large Cap Class	Semple Investments Inc.	226,579.43	99.01
Fidelity Global Large Cap Class	Fidelity Investments Canada (Seed Money)	104.58	100.00
Fidelity Small Cap America Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.05	100.00
Fidelity Insights Class	M.A.N. Holdings Ltd.	104,105.92	36.98
Fidelity Insights Class	Golden Heights Real Estate Investment Co	56,721.81	20.15
Fidelity Insights Class	054306 NB Ltée	61,397.63	21.81
Fidelity Global Intrinsic Value Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.03	100.00
Fidelity Canadian Growth Company Class	Murray & Audrey Neufeld Foundation Inc.	40,070.00	99.75
Fidelity Global Dividend Class	Individual Investor #279	4,395.26	87.23
Fidelity Global Dividend Class	Individual Investor #280	535.07	10.62
Fidelity Insights Currency Neutral Class	Fidelity Investments Canada (Seed Money)	100.00	100.00

Series E1T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1T5 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #6	2,711.38	77.41
Fidelity American Disciplined Equity Class	Individual Investor #23	727.73	20.78
Fidelity Global Innovators™ Class	Individual Investor #37	8,022.31	10.88
Fidelity Global Innovators™ Class	Individual Investor #39	23,096.79	31.31
Fidelity Global Innovators™ Class	Individual Investor #41	7,492.66	10.16
Fidelity American Equity Class	Individual Investor #76	25,859.83	26.05
Fidelity American Equity Class	Individual Investor #77	10,066.48	10.14
Fidelity American Disciplined Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	55.19	100.00
Fidelity Growth Class Portfolio	Tony Amusements Ltd.	3,368.84	11.47
Fidelity Growth Class Portfolio	Individual Investor #157	8,746.75	29.78
Fidelity Growth Class Portfolio	Individual Investor #167	8,419.73	28.67
Fidelity Growth Class Portfolio	Individual Investor #168	8,634.31	29.40
Fidelity Global Real Estate Class	Fidelity Investments Canada (Seed Money)	54.06	17.33
Fidelity Global Real Estate Class	2226377 Ontario Ltd.	257.80	82.67
Fidelity U.S. All Cap Class	Springston Inv Ltd.	6,612.87	10.64
Fidelity U.S. All Cap Class	Individual Investor #194	13,078.73	21.05
Fidelity U.S. All Cap Class	Individual Investor #196	14,296.94	23.01
Fidelity U.S. All Cap Class	Individual Investor #197	8,358.00	13.45
Fidelity International Disciplined Equity Class	Fidelity Investments Canada (Seed Money)	56.45	100.00
Fidelity American Equity Currency Neutral Class	Individual Investor #249	2,499.78	19.07
Fidelity American Equity Currency Neutral Class	Individual Investor #251	1,914.10	14.60
Fidelity American Equity Currency Neutral Class	Individual Investor #254	2,499.78	19.07

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1T5 Shares (%)
Fidelity American Equity Currency Neutral Class	Individual Investor #256	2,612.32	19.93
Fidelity American Equity Currency Neutral Class	KSM Investment Ltd.	2,074.01	15.82
Fidelity American Equity Currency Neutral Class	Individual Investor #254	1,508.63	11.51
Fidelity Dividend Plus Class	Individual Investor #318	4,901.09	98.85
Fidelity International Growth Class	Fidelity Investments Canada (Seed Money)	52.71	100.00
Fidelity NorthStar Currency Neutral Class	Individual Investor #390	4,175.01	13.72
Fidelity NorthStar Currency Neutral Class	Individual Investor #391	6,317.10	20.76
Fidelity NorthStar Currency Neutral Class	Individual Investor #393	5,481.07	18.01
Fidelity NorthStar Currency Neutral Class	L'Entrepreneur Armand Lehoux	9,826.43	32.29
Fidelity Small Cap America Class	Individual Investor #416	6,961.80	10.82
Fidelity Small Cap America Class	Individual Investor #421	11,946.45	18.56
Fidelity Small Cap America Class	Individual Investor #422	8,457.34	13.14
Fidelity Corporate Bond Class	Individual Investor #425	6,787.89	16.57
Fidelity Corporate Bond Class	3410951 Canada Inc.	6,760.73	16.51
Fidelity Corporate Bond Class	Individual Investor #429	13,787.98	33.67
Fidelity Corporate Bond Class	Individual Investor #436	5,651.65	13.80
Fidelity China Class	Fidelity Investments Canada (Seed Money)	50.60	100.00
Fidelity Event Driven Opportunities Class	Individual Investor #472	1,714.49	14.42
Fidelity Event Driven Opportunities Class	Individual Investor #474	1,338.93	11.26
Fidelity Event Driven Opportunities Class	Individual Investor #422	5,732.62	48.22
Fidelity Event Driven Opportunities Class	Individual Investor #490	1,959.06	16.48
Fidelity Greater Canada Class	Individual Investor #539	968.58	94.41

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1T5 Shares (%)
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Investments Canada (Seed Money)	46.81	100.00
Fidelity Balanced Class Portfolio	Individual Investor #588	29,769.15	10.06
Fidelity Balanced Class Portfolio	Individual Investor #591	38,145.21	12.89
Fidelity Canadian Opportunities Class	Individual Investor #605	787.51	93.62
Fidelity Global Growth Class Portfolio	Individual Investor #661	3,011.47	18.53
Fidelity Global Growth Class Portfolio	Individual Investor #664	4,304.71	26.48
Fidelity Global Growth Class Portfolio	Individual Investor #157	3,011.76	18.53
Fidelity Global Growth Class Portfolio	Better Viewing Enterprises Inc.	2,943.31	18.11
Fidelity Global Concentrated Equity Class	Individual Investor #681	2,354.19	13.00
Fidelity Global Concentrated Equity Class	Individual Investor #685	3,334.80	18.41
Fidelity Global Concentrated Equity Class	Individual Investor #121	2,671.72	14.75
Fidelity Global Concentrated Equity Class	Individual Investor #688	3,271.81	18.06
Fidelity Global Concentrated Equity Class	Individual Investor #692	2,004.16	11.06
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #701	9,794.51	20.05
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #708	7,433.34	15.21
Fidelity Global Innovators™ Currency Neutral Class	Fantom Designs Consulting	5,498.58	11.25
Fidelity Global Innovators™ Currency Neutral Class	Yorkdale Centres Inc.	7,411.15	15.17
Fidelity Global Innovators™ Currency Neutral Class	Individual Investor #715	7,280.35	14.90
Fidelity Canadian Large Cap Class	Individual Investor #730	35,937.72	10.76
Fidelity Global Large Cap Class	Individual Investor #756	3,229.37	80.68
Fidelity Global Large Cap Class	Individual Investor #768	451.04	11.27
Fidelity Special Situations Class	Gregory's Fine Jewellery Ltd.	17,531.79	20.88

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1T5 Shares (%)
Fidelity Special Situations Class	151359 Canada Inc.	8,906.58	10.61
Fidelity U.S. Focused Stock Currency Neutral Class	Fidelity Investments Canada (Seed Money)	52.72	100.00
Fidelity U.S. All Cap Currency Neutral Class	Individual Investor #827	3,689.36	98.56
Fidelity Small Cap America Currency Neutral Class	Individual Investor #835	873.75	13.32
Fidelity Small Cap America Currency Neutral Class	Individual Investor #256	1,444.30	22.03
Fidelity Small Cap America Currency Neutral Class	Individual Investor #827	4,239.39	64.65
Fidelity Canadian Disciplined Equity Class	Individual Investor #848	5,108.37	15.54
Fidelity Canadian Disciplined Equity Class	Individual Investor #849	5,550.13	16.89
Fidelity Canadian Disciplined Equity Class	Individual Investor #852	13,836.48	42.10
Fidelity U.S. Focused Stock Class	Individual Investor #879	2,108.56	51.13
Fidelity U.S. Focused Stock Class	Individual Investor #891	1,645.84	39.91
Fidelity Global Disciplined Equity Class	Individual Investor #859	1,583.50	96.23
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #914	7,345.05	17.15
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #922	4,760.63	11.11
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #925	4,702.33	10.98
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #926	7,561.39	17.65
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #715	4,997.75	11.67
Fidelity Canadian Growth Company Class	Individual Investor #938	1,896.60	11.31
Fidelity Canadian Growth Company Class	Individual Investor #939	5,108.81	30.47
Fidelity Canadian Growth Company Class	Individual Investor #950	1,797.37	10.72
Fidelity Canadian Growth Company Class	Individual Investor #692	2,289.75	13.66
Fidelity Global Dividend Class	Individual Investor #952	10,005.35	17.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E1T5 Shares (%)
Fidelity Global Dividend Class	Individual Investor #955	7,151.01	12.15
Fidelity Global Dividend Class	Individual Investor #959	6,640.19	11.28
Fidelity Insights Currency Neutral Class	Gestion Louise Mercille Inc.	3,916.68	15.88
Fidelity Insights Currency Neutral Class	Individual Investor #969	7,844.33	31.81
Fidelity Insights Currency Neutral Class	Individual Investor #926	6,173.41	25.03
Fidelity Insights Currency Neutral Class	Individual Investor #827	3,457.26	14.02
Fidelity North American Equity Class	Individual Investor #975	3,370.11	45.16
Fidelity North American Equity Class	Individual Investor #977	867.29	11.62
Fidelity North American Equity Class	Individual Investor #746	1,801.46	24.14
Fidelity North American Equity Class	Individual Investor #994	951.59	12.75
Fidelity True North Class	Individual Investor #1019	23,907.32	30.46

Series E2T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2T5 Shares (%)
Fidelity American Disciplined Equity Class	Individual Investor #12	1,141.17	94.70
Fidelity American Equity Class	Individual Investor #78	10,863.23	39.58
Fidelity American Equity Class	Individual Investor #81	4,063.57	14.81
Fidelity American Equity Class	Individual Investor #82	5,253.05	19.14
Fidelity American Equity Class	Outerminds Inc.	7,266.41	26.48
Fidelity Monthly Income Class	Individual Investor #100	72,844.95	11.56
Fidelity American Disciplined Equity Currency Neutral Class	Individual Investor #125	2,629.98	97.94
Fidelity Canadian Balanced Class	3102-6586 Quebec Inc.	61,111.48	20.26

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2T5 Shares (%)
Fidelity Canadian Balanced Class	Individual Investor #140	42,635.73	14.13
Fidelity Canadian Balanced Class	Zeghers Farms Incorporated	59,338.24	19.67
Fidelity Canadian Balanced Class	Individual Investor #145	37,072.60	12.29
Fidelity Canadian Balanced Class	Individual Investor #146	41,740.59	13.84
Fidelity Growth Class Portfolio	Individual Investor #153	4,580.68	86.38
Fidelity Growth Class Portfolio	Individual Investor #12	668.34	12.60
Fidelity Income Class Portfolio	Individual Investor #125	3,242.99	18.84
Fidelity Income Class Portfolio	Individual Investor #230	6,526.40	37.92
Fidelity Income Class Portfolio	Individual Investor #233	7,443.35	43.24
Fidelity American Equity Currency Neutral Class	Fidelity Investments Canada (Seed Money)	53.52	100.00
Fidelity Canadian Asset Allocation Class	Individual Investor #273	883.43	10.10
Fidelity Canadian Asset Allocation Class	Individual Investor #274	1,356.44	15.51
Fidelity Canadian Asset Allocation Class	Individual Investor #287	3,948.00	45.15
Fidelity Canadian Asset Allocation Class	Individual Investor #289	2,235.17	25.56
Fidelity Global Balanced Class Portfolio	Val Boucher Construction	48,024.84	17.64
Fidelity Global Balanced Class Portfolio	Individual Investor #311	83,950.81	30.83
Fidelity Dividend Plus Class	Individual Investor #330	5,746.49	99.04
Fidelity International Growth Class	Fidelity Investments Canada (Seed Money)	52.71	100.00
Fidelity NorthStar Currency Neutral Class	Individual Investor #388	1,931.23	26.66
Fidelity NorthStar Currency Neutral Class	Individual Investor #389	4,911.06	67.81
Fidelity Global Income Class Portfolio	Individual Investor #398	26,862.37	15.54
Fidelity Global Income Class Portfolio	Individual Investor #399	18,732.54	10.83
Fidelity Global Income Class Portfolio	8881235 Canada Inc.	20,171.11	11.67
Fidelity Global Income Class Portfolio	1847399 Ontario Inc.	21,985.71	12.72

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2T5 Shares (%)
Fidelity Global Income Class Portfolio	Individual Investor #404	40,328.54	23.32
Fidelity Small Cap America Class	Individual Investor #78	10,264.53	13.83
Fidelity Small Cap America Class	Individual Investor #82	7,446.13	10.03
Fidelity Small Cap America Class	Individual Investor #417	47,204.49	63.61
Fidelity Corporate Bond Class	Individual Investor #427	37,722.06	86.48
Fidelity Corporate Bond Class	Freckelton Holdings Ltd.	5,839.25	13.39
Fidelity Event Driven Opportunities Class	Individual Investor #476	4,713.77	98.92
Fidelity Greater Canada Class	Fidelity Investments Canada (Seed Money)	51.71	100.00
Fidelity Global Intrinsic Value Class	Audio Archives and Duplicators Inc.	12,973.44	10.45
Fidelity Balanced Class Portfolio	Individual Investor #589	6,368.40	11.72
Fidelity Balanced Class Portfolio	Individual Investor #596	30,337.83	55.83
Fidelity Balanced Class Portfolio	Individual Investor #597	5,524.37	10.17
Fidelity Canadian Opportunities Class	Individual Investor #78	10,783.10	99.50
Fidelity Dividend Class	Individual Investor #427	31,435.21	75.74
Fidelity Global Growth Class Portfolio	Individual Investor #153	3,677.35	26.33
Fidelity Global Growth Class Portfolio	Le Jusmulac Ltée	6,991.22	50.06
Fidelity Global Growth Class Portfolio	Individual Investor #673	2,927.36	20.96
Fidelity Global Concentrated Equity Class	Individual Investor #78	9,718.17	61.22
Fidelity Global Concentrated Equity Class	Individual Investor #330	4,597.87	28.97
Fidelity NorthStar Class	Placements Robert Burrowes Inc.	6,823.20	25.32
Fidelity NorthStar Class	Individual Investor #673	2,800.81	10.39
Fidelity NorthStar Class	Individual Investor #695	4,952.21	18.37
Fidelity NorthStar Class	Individual Investor #697	10,073.39	37.38
Fidelity Canadian Large Cap Class	Individual Investor #78	10,503.56	25.45

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2T5 Shares (%)
Fidelity Canadian Large Cap Class	Gaskin Holdings Ltd.	23,612.64	57.20
Fidelity Special Situations Class	Individual Investor #788	2,862.73	15.20
Fidelity Special Situations Class	Gestion Deo Tremblay Inc.	13,535.29	71.86
Fidelity U.S. Focused Stock Currency Neutral Class	Fantom Designs Consulting	4,981.53	98.95
Fidelity Small Cap America Currency Neutral Class	Fidelity Investments Canada (Seed Money)	54.37	100.00
Fidelity Canadian Disciplined Equity Class	Individual Investor #12	694.01	21.79
Fidelity Canadian Disciplined Equity Class	Individual Investor #289	2,431.56	76.35
Fidelity U.S. Focused Stock Class	Individual Investor #12	502.34	12.21
Fidelity U.S. Focused Stock Class	Individual Investor #81	3,552.29	86.36
Fidelity Insights Class	Placements Robert Burrowes Inc.	11,940.85	13.37
Fidelity Insights Class	Outerminds Inc.	9,771.60	10.94
Fidelity Insights Class	AMK Investments Ltd.	9,123.61	10.21
Fidelity Global Intrinsic Value Currency Neutral Class	Individual Investor #673	949.74	15.28
Fidelity Global Intrinsic Value Currency Neutral Class	Fantom Designs Consulting	5,213.10	83.87
Fidelity Canadian Growth Company Class	Fidelity Investments Canada (Seed Money)	52.27	82.49
Fidelity Canadian Growth Company Class	Individual Investor #947	11.09	17.51
Fidelity Global Dividend Class	Fidelity Investments Canada (Seed Money)	59.78	15.94
Fidelity Global Dividend Class	Individual Investor #958	315.18	84.06
Fidelity Insights Currency Neutral Class	Individual Investor #966	6,235.99	43.97
Fidelity Insights Currency Neutral Class	Individual Investor #967	1,679.74	11.84
Fidelity Insights Currency Neutral Class	Individual Investor #968	2,146.81	15.14
Fidelity Insights Currency Neutral Class	Audio Archives and Duplicators Inc.	4,054.62	28.59
Fidelity North American Equity Class	Fidelity Investments Canada (Seed Money)	53.28	100.00

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E2T5 Shares (%)
Fidelity True North Class	Fidelity Investments Canada (Seed Money)	56.16	100.00

Series E3T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3T5 Shares (%)
Fidelity American Equity Class	Individual Investor #80	22,714.20	99.77
Fidelity Monthly Income Class	Individual Investor #101	67,515.33	83.22
Fidelity Monthly Income Class	Individual Investor #109	13,560.44	16.71
Fidelity Canadian Balanced Class	Fidelity Investments Canada (Seed Money)	59.14	100.00
Fidelity Global Balanced Class Portfolio	Gestion C. Lajoie Inc.	30,116.08	18.39
Fidelity Global Balanced Class Portfolio	Westmar Investments Ltd.	133,577.97	81.58
Fidelity Global Income Class Portfolio	Cochery Holdings Ltd.	77,577.62	96.37
Fidelity Small Cap America Class	Fidelity Investments Canada (Seed Money)	55.93	100.00
Fidelity Corporate Bond Class	Fidelity Investments Canada (Seed Money)	53.01	100.00
Fidelity Greater Canada Class	Individual Investor #39	24,476.91	99.79
Fidelity Global Intrinsic Value Class	Individual Investor #541	1,046.33	20.25
Fidelity Global Intrinsic Value Class	Individual Investor #541	4,067.14	78.72
Fidelity Balanced Class Portfolio	Montclair S.A. Ltée	10,556.19	24.66
Fidelity Balanced Class Portfolio	Gestion C. Lajoie Inc.	32,192.11	75.21
Fidelity Canadian Opportunities Class	Fidelity Investments Canada (Seed Money)	53.66	100.00
Fidelity Dividend Class	Fidelity Investments Canada (Seed Money)	55.01	100.00
Fidelity NorthStar Class	Q. P. O'Brien Holdings Inc.	16,725.81	22.75
Fidelity NorthStar Class	Individual Investor #693	23,488.73	31.95

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E3T5 Shares (%)
Fidelity NorthStar Class	Individual Investor #80	24,667.22	33.56
Fidelity Canadian Large Cap Class	Individual Investor #80	14,060.46	99.60
Fidelity Insights Class	Placements John Burrowes Inc.	12,534.71	36.16
Fidelity Insights Class	Individual Investor #909	20,949.17	60.43
Fidelity Canadian Growth Company Class	Individual Investor #946	10,293.02	10.30
Fidelity Canadian Growth Company Class	Individual Investor #39	89,570.14	89.65

Series E4T5 Shares:

Fund Name	Holder of Shares	Shares Held	Proportion of Total Series E4T5 Shares (%)
Fidelity Monthly Income Class	Fidelity Investments Canada (Seed Money)	56.13	100.00
Fidelity Corporate Bond Class	Fidelity Investments Canada (Seed Money)	53.01	100.00
Fidelity Dividend Class	Individual Investor #419	3,997.95	98.75

As at the date of this document, the only shareholder known to Fidelity to own, of record or beneficially, more than 10% of the issued and outstanding shares of Fidelity was FIC Holdings ULC which owns directly 116 common shares, representing 100% of the issued and outstanding common shares of Fidelity. As at the date of this document, 483A Bay Street Holdings LP owns indirectly 100% of the issued and outstanding shares of FIC Holdings ULC and 483A Bay Street Holdings LP in turn is owned 64% by Fidelity Canada Investors LLC ("FCI") and 36% owned by FIL (as shown in the diagram on the following page).

As at the date of this document, FCAM is an indirect wholly-owned subsidiary of 483 Bay Street Holdings LP, which is owned by FCI and FIL.

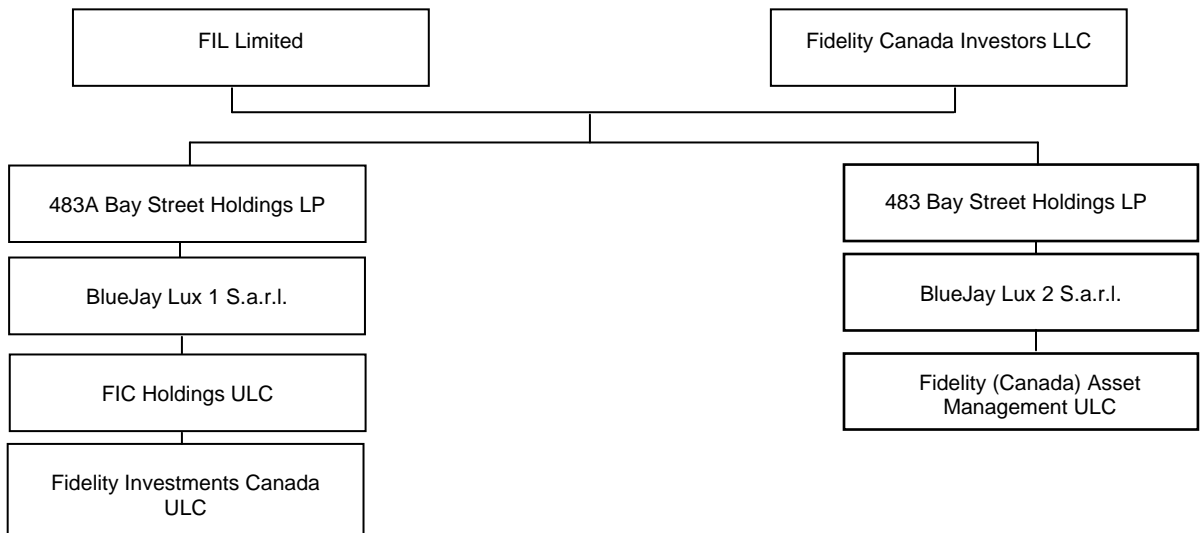
As at the date of this document, members of the Johnson family, including Abigail P. Johnson, are the predominant owners, directly or through trusts, of Series B voting common units of FCI, representing 49% of the voting power of FCI. The Johnson family group and all other Series B unitholders have entered into a voting agreement under which all Series B units will be voted in accordance with the majority vote of Series B units. Accordingly, through their ownership of voting common units and the execution of the voting agreement, members of the

Johnson family group may be deemed to form a controlling group with respect to FCI. As at the date of this document, members of the Johnson family group are the predominant owners, directly or through trusts or other legal structures, of FIL. While the Johnson family group's ownership of FIL voting stock may fluctuate from time to time as a result of changes in the total number of shares of FIL voting stock outstanding, it normally represents more than 25%, but under FIL's by-laws can represent no more than 48.5%, of the total votes which may be cast by all holders of FIL voting stock. Accordingly, through their ownership, members of the Johnson family group may be deemed to form a controlling group with respect to FIL.

As at the date of this document, members of the IRC did not own beneficially, directly or indirectly, in aggregate (i) any class of voting or equity securities of Fidelity, or (ii) more than 0.1% of any class of voting or equity securities of any person or company that provides services to the Funds or to Fidelity.

Affiliated Entities

The following diagram shows the ownership structure of Fidelity.



The amount of fees received by Fidelity from each of the Funds will be disclosed in the audited financial statements of the respective Funds.

9. FUND GOVERNANCE

General

Each Fund is organized as a class of shares of the Corporation. The board of directors of the Corporation have all of the regular duties of directors of a business corporation as required under the Business Corporations Act (Alberta). The directors of the Corporation have engaged Fidelity as manager, registrar and transfer agent of the Funds to help them carry out their duties to the Funds' investors. Currently, the board of directors consists of four individuals. Two members of the board, Mr. Ewoniak and Mr. McKay, are independent in that they are not members of the management of the Corporation or Fidelity nor are they employed by the

Corporation, Fidelity or any of its affiliates. Details of the members of the Corporation's board of directors are described above under "Executive Officers and Directors of the Corporation".

Fidelity, as manager of the Funds, is ultimately responsible for Fund governance, which is the responsibility of Fidelity's board of directors. Currently, the board of directors consists of nine individuals. Four members of the board, Mr. Weir, Mr. Myers, Mr. Eccleton and Mr. Pringle, are independent in that they are not members of the management of Fidelity nor are they employed by Fidelity or any of its affiliates. Details of the members of Fidelity's board of directors are described above under "Executive Officers and Directors of Fidelity".

Members and Mandate of the IRC

As at the date of this annual information form, the following individuals are the members of the IRC of the Fidelity Funds:

James E. Cook (Chair) – Etobicoke, Ontario

Kerry D. Adams – Toronto, Ontario

Richard J. Kostoff – Toronto, Ontario

Frances Horodelski – Toronto, Ontario

The following is the mandate of the IRC as required under NI 81-107:

- (a) review a conflict of interest matter, including any related policies and procedures, referred to it by the Manager and make recommendations to the Manager regarding whether the proposed action of the Manager in respect of the conflict of interest matter achieves a fair and reasonable result for the applicable Fidelity Funds;
- (b) consider and approve, if deemed appropriate, the Manager's proposed action on a conflict of interest matter that the Manager refers to the IRC for approval; and
- (c) perform such other duties, recommendations and approvals as may be permitted of the IRC under applicable securities laws.

Policies and Practices

Fidelity, the Funds' and the underlying Fidelity Funds' portfolio advisers, as applicable, have developed policies that aim to manage each Fund's and underlying Fidelity Fund's, as applicable, investment risks, such as market and credit risks, as well as non-investment risks, such as counterparty, trading, compliance, foreign markets and technology risks. In addition, Fidelity has adopted numerous policies to address conflicts of interest, as required by NI 81-107. The activities of all the Funds and underlying Fidelity Funds are monitored by Fidelity's compliance department. The chief compliance officer provides regular reports to Fidelity's board of directors.

When it markets and advertises the Funds, Fidelity is required to comply with certain laws and policies, including Part 15 of NI 81-102 and National Instrument 81-105 *Mutual Fund Sales Practices*. Fidelity has established policies and procedures to ensure it complies with

these requirements. For example, Fidelity has prepared an Advertising & Sales Communications Compliance Manual for internal Fidelity use. The manual is used by Fidelity's product and marketing departments when preparing advertising and other promotional materials and broadcasts. It describes the requirements of securities laws and policies as well as Fidelity's policies regarding the content of these materials and broadcasts.

Fidelity has developed a Code of Ethics. The purpose of the Code is to aim to ensure that when employees of Fidelity buy or sell securities for their personal accounts, they do not create actual or potential conflicts with the Fidelity Funds.

Policies related to Derivatives

Certain Fidelity Funds are allowed to use derivatives. See "Derivative risk" in the simplified prospectus for further details. These Fidelity Funds may use derivatives in accordance with the limits, restrictions and practices set by the Canadian Securities Administrators ("CSA") or as permitted under the terms of exemptive relief obtained from the CSA. Fidelity has adopted a written Derivatives Policy to aim to ensure that the use of derivatives by these Fidelity Funds complies with applicable regulatory requirements and address any risk associated with derivative instruments. Fidelity has appointed a supervising officer who is responsible for the oversight of derivative activity in these Fidelity Funds. In addition, compliance personnel at Fidelity review the use of derivatives as part of their ongoing review of Fund activity. At present, Fidelity does not simulate stress conditions to measure risk in connection with the use of derivatives.

Policies related to Repurchase Transactions, Reverse Repurchase Transactions and Securities Lending Transactions

Each of the Funds may engage in reverse repurchase transactions only as permitted under securities law. Each of the underlying funds and Fidelity Monthly Income Class may engage in repurchase transactions, reverse repurchase transactions and securities lending transactions only as permitted under securities law. The Custodian or a sub-custodian will act as agent for the Funds and the underlying Fidelity Funds in administering repurchase transactions and securities lending transactions, including negotiating the agreements, assessing the creditworthiness of counterparties and collecting the fees earned by the Funds and underlying Fidelity Funds. The agent will also monitor the collateral provided to ensure that it remains within the prescribed limits. Fidelity has written policies and procedures in respect of reverse repurchase transactions and securities lending transactions. Fidelity sets credit limits in an effort to control risk. The Funds and the underlying Fidelity Funds do not currently engage in repurchase transactions and Fidelity will develop similar policies in the event that the Funds and the underlying Fidelity Funds engage in these transactions. The Fund Treasurer's Office is responsible for reviewing the written policies and procedures for reverse repurchase and securities lending transactions. At present, Fidelity does not simulate stress conditions to measure risk in connection with the use of repurchase transactions, reverse repurchase transactions and securities lending transactions.

Policies related to sizable transactions

In general, sizable transactions by certain investors can disadvantage other investors in a Fund. Fidelity has adopted policies and procedures to help minimize the potential impact of sizable purchases and redemptions by an investor on a Fund's other shareholders.

A retail investor will be deemed to become a sizable investor (a “**Sizable Investor**”) under the policies and procedures when a purchase/switch into a Fund will cause the investor to own:

- More than \$5 million where the Fund’s total net assets are less than \$100 million; or
- More than 5% of the Fund where the Fund’s total net assets are equal to or greater than \$100 million.

We will notify you once you become a Sizable Investor in a Fund.

If you are a Sizable Investor, you will be required to provide notice to Fidelity of sizable redemptions as follows:

- Three business days’ notice for redemptions constituting 3% or greater, but less than 10% of the Fund’s total net assets; and
- Five business days’ notice for redemptions constituting 10% or greater of the Fund’s total net assets.

Sizable Investors of a Fund are subject to a 1% penalty of the value of the shares that they sell/switch if they sell/switch their shares of the Fund within 30 days of their most recent purchase/switch into the Fund. Sizable Investors may be subject to a 1% penalty of the value of the shares if they fail to provide the required notice to Fidelity prior to completing a sizable redemption. This fee goes to the Fund.

If the sell/switch transaction would be subject to both a sizable redemption fee and a short-term trading fee, the Sizable Investor will only be subject to the sizable redemption fee. For greater certainty, the total penalty applied will not exceed 1% of the value of the shares sold/switched.

Where a Fund invests substantially all of its assets in one underlying Fidelity Fund, we calculate the foregoing thresholds and notice periods using the total net assets of the underlying Fidelity Fund.

Policies related to Short-Term Trading

Fidelity has adopted policies and procedures that aim to monitor, detect and deter the short-term trading of shares of a Fund by investors. These policies and procedures are designed to protect shareholders from other investors moving quickly in and out of the Funds. Frequent trading can hurt the performance of a Fund by forcing the portfolio manager to keep more cash in the Fund than would otherwise be needed or to sell investments at an inappropriate time. It may also increase a Fund’s transaction costs.

Fidelity monitors for short-term trading activity. You are charged a short-term trading fee of 1% of the value of the shares if you redeem or switch shares within 30 days of buying shares of any series of any of the following Funds:

- Global and the International Equity Classes;
- Global Sector Classes;
- Fidelity Managed Portfolios;
- Fidelity Global Equity Private Pool;
- Fidelity Global Equity Currency Neutral Private Pool;

- Fidelity International Equity Private Pool;
- Fidelity International Equity Currency Neutral Private Pool; and
- The Asset Allocation and Balanced Pools.

We may decide to waive the fee in certain limited circumstances, such as the death of a shareholder. For this purpose, shares held for the longest time period are treated as being redeemed first and shares held for the shortest time period are treated as being redeemed last.

In addition, Fidelity monitors account trading activity to identify patterns of excessive trading. Excessive trading activity is determined by the number of redemptions or switches out of a Fund within 30 days of a purchase or switch into the Fund. For this purpose, shares held for the shortest time period will be treated as being redeemed first, and shares held for the longest time period are treated as being redeemed last. If you redeem or switch shares of the Funds (other than Fidelity Canadian Short Term Income Class) within this period, you may:

- receive a warning letter;
- be charged a short-term trading fee of up to 1% of the value of the shares;
- have your account blocked from further purchases and switches for a period of time; or
- be required to redeem your account.

Further to the above sanctions, Fidelity may, in its sole discretion, restrict, reject, or cancel any purchases or switches into a Fund or apply additional sanctions where we deem activity to not be in a Fund's interests.

Short-term trading fees are paid to the Fund affected and are in addition to any sales charge or switch fee. The fee is deducted from the amount you redeem or switch or it is charged to your account, and is retained by the Fund. The types of trades to which the short-term trading fee do not apply include:

- Shares you receive if you redeem or switch shares purchased by reinvesting dividends;
- Switches to different series within the same Fund, including when you are automatically switched into, among or out of Series E or P tiers;
- Shares sold as part of a fund-of-fund program or a similar pooled investment program;
- Shares sold for retirement income fund or life income fund payments;
- Shares sold for systematic transactions such as automatic exchanges, pre-authorized chequing plans and systematic withdrawal programs;
- Currency exchange transactions;
- Shares sold to pay management fees, administration fees, service fees, operating expenses or fund costs;
- Shares sold as part of the Fidelity ClearPlan® Custom Fund Portfolios program; and
- Payments made as a result of the death of the shareholder.

In addition, Fidelity may consider the following when determining whether a short-term trade or excessive trade is inappropriate or excessive:

- Bona fide changes in shareholder circumstances or intentions; and
- Unanticipated financial emergencies.

Proxy Voting Guidelines

The Funds offered by the Corporation, other than Fidelity Monthly Income Class and Fidelity Managed Portfolios, invest substantially all of their assets in other underlying Fidelity Funds. Fidelity does not vote the securities of any underlying Fidelity Fund held by the Funds. Instead, where applicable, Fidelity may arrange for such securities to be voted by the beneficial shareholders of the Funds. The following proxy voting guidelines pertain to the Fidelity Funds.

Fidelity, in its capacity as portfolio adviser to the Fidelity Funds, hires Fidelity Management & Research Company (“**FMR**”) to manage the proxy voting on behalf of the Fidelity Funds (including the Funds, except for the underlying Fidelity Funds that are sub-advised by FIL), in accordance with the proxy voting guidelines of the Fidelity Funds (the “**Guidelines**”). The following is a description of the general principles followed by FMR in respect of voting securities held by the Fidelity Funds. Details of the specific proxy voting guidelines followed by FMR are set out in the Guidelines.

Fund of Fund Voting

When a Fidelity Fund invests in an underlying fund also managed by Fidelity, FMR will not vote those securities of the underlying Fidelity Fund held by the top Fidelity Fund. Instead, where applicable, Fidelity will arrange for such securities of the underlying Fidelity Fund to be voted by the beneficial holders of the top Fidelity Fund.

When a Fidelity Fund invests in an underlying mutual fund or ETF that is not managed by Fidelity, FMR will vote in the same proportion as all other securityholders of such underlying fund or class (“**echo voting**”).

General Principles

- Voting of shares will be conducted in a manner consistent with the best interests of mutual fund investors as follows: (i) securities of a company will generally be voted in a manner consistent with the Guidelines; and (ii) voting will be done without regard to any other Fidelity companies’ relationship, business or otherwise, with that portfolio company.
- The FMR Investment Proxy Research Group (“**IPR**”) votes proxies. IPR employees have a fiduciary duty to never place their own personal interest ahead of the interests of Fidelity’s clients, and are instructed to avoid actual and apparent conflicts of interest. In the event of a conflict of interest, IPR employees will escalate to their managers or the Ethics Office, as appropriate, in accordance with Fidelity’s corporate policy on conflicts of interest. A conflict of interest arises when there are factors that may prompt one to question whether a Fidelity employee is acting solely on the best interests of Fidelity and its customers. Employees are expected to avoid situations that could present even the appearance of a conflict between their interests and the interests of Fidelity and its customers.
- Except as set forth in the Guidelines, IPR will generally vote in favour of routine management proposals. Non-routine proposals will generally be voted in accordance with the Guidelines. Non-routine proposals not covered by the Guidelines or involving other special circumstances will be evaluated on a case-by-case basis with

input from the appropriate IPR analyst or portfolio manager, as applicable, subject to review by an attorney within FMR's General Counsel's office and a member of senior management within IPR. A significant pattern of such proposals or other special circumstances will be referred to the appropriate Fidelity Fund Board Committee or its designee.

- Where a management-sponsored proposal is inconsistent with the Guidelines, IPR may receive a company's commitment to modify the proposal or its practice to conform to the Guidelines, and IPR will generally support management based on this commitment. If a company subsequently does not abide by its commitment, IPR will generally withhold authority for the election of directors at the next election.
- IPR will vote on shareholder proposals not specifically addressed by the Guidelines based on an evaluation of a proposal's likelihood to enhance the economic returns or profitability of the portfolio company or to maximize shareholder value. Where information is not readily available to analyze the economic impact of the proposal, IPR will generally abstain.
- Many Fidelity Funds invest in voting securities issued by companies that are domiciled outside Canada and are not listed on a Canadian securities exchange. Corporate governance standards, legal or regulatory requirements and disclosure practices in foreign countries can differ from those in Canada. When voting proxies relating to non-Canadian securities, IPR will generally evaluate proposals in the context of the Guidelines, and where applicable and feasible, take into consideration differing laws, regulations and practices in the relevant foreign market in determining how to vote securities.
- In certain non-Canadian jurisdictions, shareholders voting securities of a portfolio company may be restricted from trading the securities for a period of time around the shareholder meeting date. Because such trading restrictions can hinder portfolio management and could result in a loss of liquidity for a Fidelity Fund, IPR will generally not vote proxies in circumstances where such restrictions apply. In addition, certain non-Canadian jurisdictions require voting shareholders to disclose current share ownership on a fund-by-fund basis. When such disclosure requirements apply, IPR will generally not vote proxies in order to safeguard fund holdings information.

For the underlying Fidelity Funds that are sub-advised by FIL, Fidelity ensures that FIL has a written proxy voting policy that is designed to ensure that all proxies are voted in the best interests of the applicable Fidelity Fund and comply with all applicable laws, regulations and policies. Details of the specific proxy voting guidelines followed by FIL are set out in its proxy voting guidelines.

The policies and procedures relating to proxy voting are available on request, at no cost, by calling us at 1-800-263-4077, by sending us an e-mail at cs.english@fidelity.ca (for assistance in English) or sc.francais@fidelity.ca (for assistance in French) or on our website at www.fidelity.ca. Each Fund's proxy voting record for the most recent period ended June 30 of each year is available free of charge to any shareholder of the Fund upon request at any time after August 31 of that year. It can also be viewed on our website at www.fidelity.ca.

10. **FEES AND EXPENSES**

Fee Reductions (other than the Pools)

Some investors in the Funds, such as large investors, group plans, charitable or not-for-profit organizations, and Fidelity employees, may be eligible for reduced fees. We will provide the investors a rebate for the fees that apply to their shares from Fidelity unless you hold Series E or P shares. Fee rebates are automatically reinvested in additional shares of the relevant series of the Fund, and are not paid to investors in cash. We may, in our sole discretion, increase, decrease, or cease to make any fee rebate to any investor at any time. The tax consequences of fee rebates made by the Funds generally will be borne by the shareholders receiving the fee rebates.

Fidelity Preferred Program – Series E and P shares

The Funds that offer Series E or P shares as part of the Fidelity Preferred Program pay combined management and advisory fees and administration fees based on a tiered structure. The tier of Series E or P shares that you may be eligible to hold is based on your total investments with us, as follows:

Series	Tier
E1, E1T5, P1 or P1T5	\$250,000 - \$999,999
E2, E2T5, P2 or P2T5	\$1,000,000 - \$2,499,999
E3, E3T5, P3 or P3T5	\$2,500,000 - \$4,999,999
E4, E4T5, P4 or P4T5	\$5,000,000 - \$9,999,999
E5, E5T5, P5 or P5T5	\$10,000,000+

The higher the Series E and P tier, the lower the combined management and advisory fees and administration fees associated with holding those shares.

An investor only becomes eligible to hold Series E or P shares as part of the Fidelity Preferred Program once the investor's holdings in the Funds and other Fidelity Funds reaches a minimum of \$250,000, for an individual, or \$500,000, for a Series E/P financial group, provided that the Series E/P financial group has a primary account holder who holds Fidelity Funds valued at a minimum of \$250,000.

Fidelity offers account-linking as part of the Fidelity Preferred Program to you if your dealer and your financial advisor choose to participate. The account linking that is part of the Fidelity Preferred Program is optional for your dealer and your financial advisor. If your dealer and your financial advisor participate in this account-linking program, your financial advisor must complete an "Account Linking Form". This form requires you to advise your financial advisor of the accounts that qualify to be part of the Series E/P financial group. You are responsible for ensuring that your financial advisor is aware of all of the accounts that should be linked or listed in the Account Linking Form. Once a Series E/P financial group is created, the primary account

holder can leave that Series E/P financial group without consequence to the Series E/P financial group, as long as the Series E/P financial group maintains minimum total investments with us, as set out below.

A Series E/P financial group is all accounts held by the primary account holder, who must be an individual holding a minimum of \$250,000 in Fidelity Funds, and the following individuals and entities that are related to that investor:

- The primary account holder's spouse, at the primary account holder's election, former spouses may remain part of the Series E/P financial group.
- The primary account holder's children, grandchildren and great-grandchildren, in each case, including adoptive and step-children, and the spouses of these persons.
- Accounts in the names of companies for which one or more members of the Series E/P financial group are beneficial owners of greater than 50% of the voting equity.

In all cases the accounts must be held with the same financial advisor and dealer. You should let your financial advisor know of any such relationship. To create a Series E/P financial group, your dealer must complete and submit an account linking form and disclose the accounts that are part of the Series E/P financial group. Once a Series E/P financial group is created, the primary account holder can leave that Series E/P financial group without consequence to the Series E/P financial group as long as the Series E/P financial group maintains a minimum total investment with us of \$250,000.

Unless an individual's total investments with us falls below \$150,000 or a Series E/P financial group's total holdings with us falls below \$250,000, we do not switch investors out of:

- Series E shares and back into Series B or S5 shares.
- Series P shares and back into Series F or F5 shares.

These minimums are intended to provide investors with flexibility in connection with major life events. We reserve the right to switch investors and Series E/P financial groups out of Series E or P shares if, in our view, the investor or the members of the Series E/P financial group are misusing this flexibility to fall below the applicable initial investment minimum.

Once you are invested in Series E or P shares, the calculation of your total investments with us for the purposes of moving you between Series E or P tiers, and determining whether you remain eligible for Series E or P shares, is based on the following:

- Only redemptions decrease the amount of total investments with us for the purposes of the calculation.
- Market value declines in your or your Series E/P financial group's accounts do not result in decreases of the amount of total investments with us for the purposes of the calculation.
- In the case of Series F, F5, F8 and P shares, while Fidelity will, on your instructions, redeem shares of your Funds and send the proceeds of redemption to your *dealer* in payment of advisor service fees (plus applicable taxes), these redemptions decrease the

amount of total investments with us for the purposes of the calculation.

- Market value increases and/or any additional investment you make in your or your Series E/P financial group's accounts can move you to a higher Series E or P tier. Market value increases and any additional investment you make create a "high water mark", and are the amount upon which we determine your Series E or P tier, as applicable, and the amount from which we deduct any redemption, regardless of any market value declines that occur after the high water mark is set.

We may, in our sole discretion, make changes to the Fidelity Preferred Program, including changing or eliminating Series E or P tiers, the account minimum for individuals, the account minimum or composition rules for Series E/P financial groups, or ceasing to offer Series E or P shares altogether. Speak with your financial advisor for details about this program.

Large Account Program (excluding the Pools)

We also offer a program for large investors that we call our "**Large Account Program**" or "**LAP**". Under this program, our decision to reduce the typical fees depends on a number of factors, including the size of the investment and the investor's total investments with us. We currently only consider an investor a "large investor" for purposes of considering a fee reduction if the holdings with Fidelity are a minimum of \$250,000 individually, or \$500,000 for a LAP financial group. A LAP financial group is all accounts held by related persons living at the same address, and includes accounts in the names of companies for which one or more members of the LAP financial group are beneficial owners of greater than 50% of the voting equity. You can obtain further details by contacting your financial advisor.

The Large Account Program is closed to new individuals who are not related to existing LAP participants. For existing participants in the LAP, Fidelity offers the fee reductions set out in the chart below, provided the conditions set out below are met. We may, at our discretion, offer different tiers and larger fee reductions to investors or LAP financial groups that invest greater than \$10 million in the Fidelity Funds.

Fee Reductions (basis points)			
Fund Type	Tier 1 (Individual Accounts)	Tier 2 (Individual and LAP Financial Groups)	Tier 3 (Individual and LAP Financial Groups)
	\$250k-\$500k	\$500k-\$5M	Greater than \$5M
Fidelity Corporate Bond Class	5	5	5
Fidelity Canadian Balanced Class, Fidelity Dividend Class, Fidelity Dividend Plus Class, Fidelity Income Class Portfolio, Fidelity Global Income Class Portfolio and Fidelity Monthly Income Class	5	10	15
All other Funds	10	15	20

These reductions apply to each dollar invested with Fidelity that is part of the LAP. For example, if an investor has assets that fall within the Tier 2 category, each dollar invested as

part of the LAP receives the applicable reduction. LAP is available in respect of all the Fidelity Funds in all series. As a condition of participation in the LAP, we require a reduction to the applicable trailing commission that we would otherwise pay to the dealer (except for Series F, F5 and F8 shares, where no trailing commission is typically paid), a portion of which would be received by the investor's financial advisor. The expected reduction is a minimum of 5 basis points for fixed income (including Fidelity Income Class Portfolio, Fidelity Corporate Bond Class and Fidelity Global Income Class Portfolio), and 10 basis points for all other Funds, regardless of asset level. The amount of this trailing commission reduction is payable to the investor in the same manner as the fee rebates described above. To determine the total reduction payable, you add the fee rebate from Fidelity to the trailing commission reduction from your dealer.

You cannot participate in the LAP and also hold Series E or P shares as part of the Fidelity Preferred Program. Existing LAP participants may choose to permanently move to Series E or P pricing under the Fidelity Preferred Program, or you may continue to participate in the LAP.

We may, in our sole discretion, make any change to this program, including increasing or decreasing the reductions available, changing or eliminating the tiers, or ceasing to offer them altogether. Speak with your financial advisor for details about this program.

Fee Reductions for the Pools

For the Pools, the amount of the fee reduction is based on the amount invested in each Pool and begins on the first dollar over \$250,000 invested. The following chart outlines the different tiers and fee reductions available. We will provide investors a rebate for the fees that apply to their shares. Fee rebates are automatically reinvested in additional shares of the relevant series of the Pool, and are not paid to investors in cash. We may, at our discretion, offer different tiers and larger fee reductions to investors or financial groups that invest greater than \$10 million in the Pools. Reductions are applied based on total assets in a Pool financial group.

A Pool financial group includes all accounts belonging to a single investor, his or her spouse and family members residing at the same address. It also includes corporate accounts for which the investor and other members of the Pool financial group beneficially own more than 50% of the corporation's voting equity. All members of the same Pool financial group will receive the same reductions for their shares.

Fee Reductions on Pool Holdings (by Pool Financial Group) (basis points)					
Pool	First \$250k in assets	Next \$250k in assets	Next \$500k in assets	Next \$1M in assets	Assets over \$2M
The Equity Pools and the Asset Allocation Pools	0	5	10	15	20
The Balanced Pools	0	5	10	12.5	15
Fidelity Premium Fixed Income Private Pool Class	0	5	7.5	7.5	10

Fee reductions apply only on that portion of assets that fall within the specified tier. For example, if an investor holds \$1 million in Series B shares of Fidelity Canadian Equity Private Pool, then the reductions apply as follows: zero for the first \$250,000 in assets; 5 basis points on that portion of assets above \$250,000 and below \$500,000; 10 basis points on that portion of assets greater than \$500,000 up to \$1 million.

We may, in our sole discretion, increase, decrease, change or cease to make these fee reductions available at any time. Speak with your financial advisor for details about this program. The tax consequences of fee rebates made by the Pools generally will be borne by the shareholders receiving the fee rebates.

Series I, I5 and I8 shares

For Series I, I5 and I8 shares of the Pools, the amount of trailing commission we pay to your dealer is negotiable between you and your dealer or financial advisor and reflected in the "Series I Agreement" provided by your dealer or financial advisor to us. The difference between the trailing commission negotiated with your dealer or financial advisor and the maximum annual trailing commission we pay for Series I, I5 and I8 shares (as set out in the table entitled Maximum annual trailing commission rate in the Trailing commission section in the simplified prospectus) is paid to you in the same manner as the fee rebates described above.

11. INCOME TAX CONSIDERATIONS

In the opinion of Borden Ladner Gervais LLP, legal counsel to the Corporation, the following is a fair summary of the principal income tax considerations under the Tax Act applicable to the Corporation and shareholders who are individuals (other than trusts) resident in Canada and who hold shares directly as capital property or in their registered plan. This summary is based on the current provisions of the Tax Act and the regulations thereunder, proposals for specific amendments thereto that have been publicly announced by the Minister of Finance (Canada) prior to the date hereof and counsel's understanding of the current published administrative and assessing practices and policies of the Canada Revenue Agency.

This summary assumes that the Corporation will qualify, at all material times, as a mutual fund corporation under the Tax Act. Fidelity has advised counsel that the Corporation has and is expected to so qualify.

As well, this summary is based on certain other information and advice provided to counsel by Fidelity regarding the intention of the Funds with respect to their declaration and payment of dividends and distributions. **This summary is not exhaustive of all possible federal income tax considerations and does not deal with provincial income tax considerations which may in the case of any particular province differ from those under the Tax Act. Therefore, prospective shareholders are advised to consult with their own tax professionals about their individual circumstances.**

Taxation of the Corporation

The Corporation is required to calculate its net income, including net taxable capital gains, for each taxation year according to the rules in the Tax Act. The Corporation is taxed as a single entity, even though its assets and liabilities are tracked and attributed separately to each Fund. Therefore, deductible expenses and net losses (including loss carryforwards) attributable to one Fund may be applied to reduce the income or net taxable capital gains attributable to another Fund.

The Corporation is generally required to include in the calculation of its income, interest as it accrues, dividends when they are received and capital gains and losses when they are realized. Foreign source income received by the Corporation (whether directly or indirectly from

an underlying fund) will generally be net of any taxes withheld in the foreign jurisdiction. The foreign taxes so withheld will be included in the calculation of income, but may within certain limits be deducted in calculating the Corporation's income or used as tax credits against the Corporation's tax payable. Income and capital gains distributions paid to the Corporation by an underlying Fidelity Fund during a calendar year are generally included in the Corporation's income for the taxation year of the Corporation in which the calendar year ends. Distributions paid by an underlying Fidelity Fund to the Corporation may have the character of trust income, foreign source income, Canadian source taxable dividends, capital gains or return of capital. Gains and losses realized by the Corporation from the use of derivatives for non-hedging purposes are treated as ordinary income and losses, rather than as capital gains and capital losses. Gains and losses realized by the Corporation from the use of derivatives for hedging purposes may be treated as ordinary income and losses or as capital gains and capital losses, depending on the circumstances. Fidelity has advised counsel that the Corporation will treat the gains and losses realized on derivatives used by the Funds to hedge against currency fluctuations as capital gains and capital losses, rather than as ordinary income and losses. This position is not entirely free from doubt. If the Canada Revenue Agency or a court determines that these gains and losses are on income account and the Corporation does not have sufficient deductible expenses or tax credits to offset this income, the Corporation may be liable for tax.

Capital gains realized by the Corporation and capital gains distributions received from an underlying Fund are reduced by capital losses realized during the year. In certain circumstances, a realized capital loss may be denied or suspended and, therefore, may not be available to offset capital gains. For example, a realized capital loss will be suspended if, during the period that begins 30 days before and ends 30 days after the date on which the capital loss was realized, the Corporation (or a person affiliated with the Corporation for the purposes of the Tax Act) acquires a property that is, or is identical to, the particular property on which the loss was realized and owns that property at the end of that period. The Corporation may realize capital gains and losses when it sells investments to reallocate the assets of one Fund to another Fund as a result of a shareholder switching shares between the Funds, including switches that occur under the ClearPlan[®] service or systematic exchange program.

The Corporation is liable for tax on its net income, excluding Canadian source taxable dividends but including net taxable capital gains, at full corporate rates without any general rate reduction. Taxes payable by the Corporation on its net taxable capital gains are refundable on a formula basis if shares of a Fund are redeemed or if capital gains dividends are paid out of the Corporation's capital gains dividend account, which is generally made up of undistributed net realized capital gains. Canadian source taxable dividends received by the Corporation will generally be subject to a 38 1/3% tax under Part IV of the Tax Act, which is refundable at a rate of \$1 for every \$2.61 of ordinary dividends paid on shares of the Funds.

The Corporation may allocate its net income or loss, net realized capital gains or losses, and any tax liability among the Funds in its sole discretion. Ordinary dividends and capital gains dividends may be paid on any series of any Fund chosen by the Board of Directors of the Corporation, in its sole discretion, in order to reduce taxes payable by the Corporation as a whole.

Taxation of the Shareholders (other than Registered Plans)

Ordinary dividends and capital gains dividends received from the Corporation by shareholders (other than a registered plan) must be included in computing the shareholder's income, whether received in cash or reinvested in additional shares. Ordinary dividends are

included in income subject to the gross-up and dividend tax credit rules applicable to taxable dividends paid by taxable Canadian corporations. An enhanced gross-up and dividend tax credit is available for eligible dividends paid by the Corporation.

Capital gains dividends may be paid by the Corporation on the shares of any Fund in order to obtain a refund or credit for tax paid or payable by the Corporation on its net realized capital gains, whether or not the capital gain was attributable to the Fund. Capital gains dividends will be treated as realized capital gains in the hands of the shareholders and one-half of such gain will be included in computing the shareholder's income. The price of a share of the Corporation may include net income and capital gains that have been earned but not yet paid out as a dividend. Shareholders that acquire shares just before a dividend is paid will be taxed on that dividend.

Returns of capital are not included in income. Instead, a return of capital reduces the adjusted cost base of the shareholder's shares of a Fund. To the extent that the adjusted cost base of the shares would otherwise be a negative amount, the shareholder will be deemed to have realized a capital gain equal to the negative amount and the adjusted cost base of the shares will be increased to nil.

Fee rebates received by a shareholder from the Manager are generally required to be included in the shareholder's income for a particular year. However, in certain circumstances, a shareholder may instead elect to have the amount of the rebate reduce the adjusted cost base of the related shares.

Generally, fees paid by a shareholder to the shareholder's dealer in connection with Series F, F5, F8 or P shares held outside a registered plan should be deductible for income tax purposes from the income earned on the Funds to the extent that the fees are reasonable, the fees are paid for advice to the shareholder regarding the purchase or sale of specific securities (including shares of the Funds) by the shareholder or for services provided by the dealer to the shareholder in respect of the administration or management of securities (including shares of the Funds) owned by the shareholder, and the fees are paid by the shareholder to a dealer whose principal business is advising others regarding the purchase or sale of specific securities or includes the provision of administration or management services in respect of securities. **Shareholders should consult with their own tax advisors regarding the deductibility of fees paid directly by them.**

On the redemption or other disposition of a share, a shareholder will realize a capital gain (capital loss) to the extent that the proceeds of disposition net of any costs of disposition exceeds (or are less than) the shareholder's adjusted cost base of such shares. A shareholder will realize a capital gain or capital loss when shares are redeemed to pay fees to the shareholder's dealer in connection with Series F, F5, F8 and P shares.

Where a shareholder has purchased or disposed of shares in U.S. dollars, the shareholder's adjusted cost base and proceeds of disposition must be calculated in Canadian dollars at the time of acquisition or disposition, as applicable. Generally, one-half of a capital gain realized by a shareholder is included in the shareholder's income as a taxable capital gain and one-half of a capital loss may be deducted from taxable capital gains in accordance with the provisions of the Tax Act.

The redemption of shares to make a switch or to satisfy negotiable switch fees payable by a shareholder is a disposition. The conversion of shares to make a switch between two

Funds is a disposition and the cost of the shares acquired on a conversion will be the Net Asset Value of the shares that were switched. The conversion of shares to make a switch between two series of the same Fund is not a disposition.

For the purpose of determining the adjusted cost base to a shareholder of shares of the Corporation, when a share of a particular series of a Fund is acquired, whether on the reinvestment of dividends or otherwise, the cost of the newly-acquired share is averaged with the adjusted cost base to the shareholder of all other shares of that series of that Fund held by the shareholder immediately before that time. Returns of capital and the reinvestment of dividends may cause the shareholder's adjusted cost base per share to change.

Registered Plans

A registered plan that holds shares of a Fund and the planholder of that registered plan will generally not be subject to tax under the Tax Act on the value of the shares, on dividends or distributions from the Fund or on a gain realized on the disposition of the shares provided the shares are a qualified investment under the Tax Act for the registered plan and not a prohibited investment under the Tax Act for the registered plan (other than a DPSP). See "Registered Plans" in this annual information form for further information about each Fund's status under the Tax Act.

Investors should consult their own tax advisor for advice regarding the implications of acquiring, holding or disposing of any shares of a Fund in their registered plan, including whether or not shares of a Fund are at risk of being or becoming a prohibited investment under the Tax Act for their registered plans.

12. REMUNERATION OF DIRECTORS AND OFFICERS

No payment or reimbursement has been made by the Corporation to the directors and officers of the Corporation up to the date of this annual information form.

Individual IRC Members are compensated by way of an annual retainer fee and a per meeting attendance fee, as well as being reimbursed for expenses associated with IRC duties. These costs are allocated amongst the individual Fidelity Funds proportionately by assets.

Total compensation, including expense reimbursement, from the Funds that have a financial year-end of November 30th to the IRC over the course of their most recently completed financial year ended November 30, 2017 was \$38,676.01.

The individual IRC members were compensated from the Funds that have a year-end of November 30th over the 12 month period ended November 30, 2017 as follows:

Name	Total Individual compensation, including expense reimbursement
Helen M. Meyer	\$3,785.31
Kerry D. Adams	\$8,228.94
Richard J. Kostoff	\$8,228.94
James E. Cook	\$11,849.67
Frances Horodelski	\$6,583.15

* Effective February 28, 2017, Helen M. Meyer retired from the IRC and was replaced by Frances Horodelski of Toronto, Ontario. Also effective on that date, James E. Cook was appointed as Chair of the IRC.

13. **MATERIAL CONTRACTS**

Contracts which have been entered into by the Corporation which are considered material to investors purchasing shares are as follows:

- (a) the Articles described under “The Funds”;
- (b) the Management Agreement described under “Management of the Funds - Manager”; and
- (c) the Custodian Agreement described under “Management of the Funds - Custodian”.

Copies of the foregoing contracts may be inspected by existing and prospective shareholders during regular business hours at the Corporation’s place of business at 407 - 2nd Street S.W., Suite 820, Calgary, Alberta, T2P 2Y3.

CERTIFICATE OF THE FUNDS

DATED: April 1, 2018

This annual information form, together with the simplified prospectus and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as required by the securities legislation of all of the provinces and territories of Canada, and do not contain any misrepresentations.

"Gordon Thomson"

GORDON THOMSON
Chief Executive Officer
Fidelity Capital Structure Corp.

"Philippe Potvin"

PHILIPPE POTVIN
Chief Financial Officer
Fidelity Capital Structure Corp.

ON BEHALF OF THE BOARD OF DIRECTORS OF
FIDELITY CAPITAL STRUCTURE CORP.

"Roderick J. McKay"

RODERICK J. MCKAY
Director

"Karl Ewoniak"

KARL EWONIAK
Director

**CERTIFICATE OF THE
MANAGER AND PROMOTER OF THE FUNDS**

DATED: April 1, 2018

This annual information form, together with the simplified prospectus and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as required by the securities legislation of all of the provinces and territories of Canada, and do not contain any misrepresentations.

“Robert Lloyd Strickland”

ROBERT LLOYD STRICKLAND
Chief Executive Officer
Fidelity Investments Canada ULC

“Philip McDowell”

PHILIP McDOWELL
Chief Financial Officer
Fidelity Investments Canada ULC

ON BEHALF OF THE BOARD OF DIRECTORS OF
FIDELITY INVESTMENTS CANADA ULC
AS MANAGER AND PROMOTER OF THE FUNDS

“Barry Myers”

BARRY MYERS
Director

“Cameron Murray”

CAMERON MURRAY
Director

[Back cover]

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You can find additional information about each Fund in its most recently filed simplified prospectus, fund facts, management report of fund performance and annual or interim financial statements.

You can get a copy of these documents at no cost, by calling us at 1-800-263-4077, sending us an e-mail at cs.english@fidelity.ca (for assistance in English) or sc.francais@fidelity.ca (for assistance in French).

These documents and other information about the Funds, such as information circulars and material contracts, are also available on our website at www.fidelity.ca or at www.sedar.com as well as from your dealer.

Equity Classes

Canadian Equity Classes

Fidelity Canadian Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Canadian Growth Company Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Canadian Large Cap Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Canadian Opportunities Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Dividend Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Greater Canada Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Dividend Plus Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Special Situations Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity True North [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
North American Equity Class	
Fidelity North American Equity Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares

U.S. Equity Classes	
Fidelity American Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity American Disciplined Equity [®] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity American Equity Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity American Equity Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity U.S. Focused Stock Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity U.S. Focused Stock Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Small Cap America Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Small Cap America Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity U.S. All Cap Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity U.S. All Cap Currency Neutral Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Event Driven Opportunities Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Event Driven Opportunities Currency Neutral Class	Series A, B, E1, E1T5, E2, E3, F, F5, F8, P1, P1T5, P2, P3, S5, S8, T5 and T8 shares
Global and International Equity Classes	
Fidelity AsiaStar [®] Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity China Class	Series A, B, E1, E1T5, E2, F, F5, F8, P1, P1T5, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity Emerging Markets Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4 and P5 shares
Fidelity Europe Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4 and P5 shares
Fidelity Far East Class	Series A, B, E1, E2, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, S5, S8, T5 and T8 shares
Fidelity Global Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Disciplined Equity [®] Currency Neutral Class	Series A, B, E1, E2, F, P1, P2, S5, S8, T5 and T8 shares

Fidelity Global Dividend Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Large Cap Class	Series A, B, E1, E1T5, E2, E3, E4, E5, F, F5, F8, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Large Cap Currency Neutral Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Concentrated Equity Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5 and T8 shares
Fidelity Global Small Cap Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity International Disciplined Equity [®] Class	Series A, B, E1, E1T5, E2, F, P1, P2, P3, P4, S5, S8, T5 and T8 shares
Fidelity International Disciplined Equity [®] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, F, P1, P2, S5, S8, T5 and T8 shares
Fidelity Japan Class	Series A, B, E1, E2, E3, E4, F, P1, P2 and P3 shares
Fidelity NorthStar [®] Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity NorthStar [®] Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5 and T8 shares
Fidelity International Growth Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Intrinsic Value Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5 and T8 shares
Fidelity Global Intrinsic Value Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5 and T8 shares
Fidelity Insights Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5 and T8 shares
Fidelity Insights Currency Neutral Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Global Sector Classes	
Fidelity Global Consumer Industries Class	Series A, B, E1, E2, F, P1, P2 and P3 shares
Fidelity Global Financial Services Class	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 and P5 shares
Fidelity Global Health Care Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity Global Natural Resources Class	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 and P5 shares
Fidelity Global Real Estate Class	Series A, B, E1, E1T5, E2, F, F5, F8, P1, P1T5, P2, P3, S5, S8, T5 and T8 shares
Fidelity Technology Innovators Class (formerly Fidelity Global Technology Class)	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 and P5 shares
Fidelity Global Telecommunications Class	Series A, B, E1, F and P1 shares

Asset Allocation and Balanced Classes	
Fidelity Canadian Asset Allocation Class	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5 and T8 shares
Fidelity Canadian Balanced Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5 and T8 shares
Fidelity Monthly Income Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5 and T8 shares
Fidelity Managed Portfolios	
Fidelity Income Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5 and T8 shares
Fidelity Global Income Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5T5, S5, S8, T5 and T8 shares
Fidelity Balanced Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5 and T8 shares
Fidelity Global Balanced Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5T5, S5, S8, T5 and T8 shares
Fidelity Growth Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, S5, S8, T5 and T8 shares
Fidelity Global Growth Class Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, P1, P1T5, P2, P2T5, P3, S5, S8, T5 and T8 shares
Canadian Fixed Income Classes	
Fidelity Canadian Bond Class	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, F, F5, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5 and T5 shares
Fidelity Canadian Corporate Bond Class	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 and P4 shares
Fidelity® Private Investment Pools	
Equity Pools	
Fidelity Canadian Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Concentrated Canadian Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity U.S. Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity U.S. Equity Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity International Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity International Equity Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Global Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Canadian Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Concentrated Value Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares

<i>Asset Allocation and Balanced Pools</i>	
Fidelity Balanced Income Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Balanced Income Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Balanced Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Balanced Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Asset Allocation Equity Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
Fidelity Asset Allocation Currency Neutral Private Pool	Series B, F, F5, F8, I, I5, I8, S5 and S8 shares
<i>Fixed Income Pool</i>	
Fidelity Premium Fixed Income Private Pool Class	Series B, F, F5, I, I5 and S5 shares

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