

Fidelity Investments Canada ULC

Forward Contracts held as of June 30, 2018

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000S)	AMOUNT BOUGHT (000S)	UNREALIZED GAIN/LOSS (000S)
Fidelity American Balanced Currency Neutral Fund	AUD	CAD	921	899	3
	CAD	AUD	447	460	0
	CAD	CHF	21	16	0
	CAD	DKK	66	320	(0)
	CAD	EUR	1,865	1,214	(1)
	CAD	GBP	1,232	709	(1)
	CAD	HKD	611	3,646	(0)
	CAD	JPY	5,778	486,398	(2)
	CAD	NOK	37	226	0
	CAD	NZD	28	32	(0)
	CAD	SEK	168	1,145	(0)
	CAD	SGD	36	37	0
	CAD	USD	98,609	74,944	(85)
	CHF	CAD	32	42	(0)
	DKK	CAD	640	131	(1)
	EUR	CAD	2,429	3,709	(22)
	GBP	CAD	1,418	2,457	(4)
	HKD	CAD	7,293	1,214	(8)
	JPY	CAD	909,348	10,843	38
	NOK	CAD	453	72	(1)
	NZD	CAD	64	57	1
	SEK	CAD	2,290	337	1
	SGD	CAD	74	72	0
	USD	CAD	144,552	188,661	(1,326)
TOTAL					(1,409)
Fidelity American Disciplined Equity® Currency Neutral Class	CAD	USD	28,712	21,825	(20)
	USD	CAD	42,684	55,713	(388)
TOTAL					(408)
Fidelity American Disciplined Equity® Currency Neutral Fund	CAD	USD	214	163	(0)
	USD	CAD	323	421	(3)
TOTAL					(3)
Fidelity American Equity Currency Neutral Class	CAD	USD	95,490	72,612	(30)
	USD	CAD	142,395	185,845	(1,306)
TOTAL					(1,337)
Fidelity American High Yield Currency Neutral Fund	CAD	USD	563,163	427,415	(1,263)
	USD	CAD	763,731	996,095	(7,713)
TOTAL					(8,976)

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Fidelity Asset Allocation Currency Neutral Private Pool	AUD	CAD	616	601	2
	CAD	AUD	299	308	0
	CAD	CHF	548	412	(2)
	CAD	EUR	1,956	1,272	(4)
	CAD	GBP	2,361	1,360	(2)
	CAD	HKD	2,397	14,267	(7)
	CAD	ILS	65	181	(0)
	CAD	JPY	1,201	100,202	(12)
	CAD	SEK	320	2,179	(1)
	CAD	SGD	89	92	0
	CAD	USD	37,423	28,447	(25)
	CHF	CAD	651	862	(3)
	EUR	CAD	2,366	3,613	(23)
	GBP	CAD	2,719	4,711	(8)
	HKD	CAD	25,536	4,248	(30)
	ILS	CAD	362	131	1
	JPY	CAD	150,255	1,793	8
	SEK	CAD	4,358	642	1
	SGD	CAD	185	179	0
	USD	CAD	56,182	73,329	(512)
TOTAL					(616)
Fidelity Balanced Currency Neutral Private Pool	AUD	CAD	3,204	3,127	11
	CAD	AUD	1,557	1,602	2
	CAD	CHF	2,017	1,515	(6)
	CAD	DKK	1,064	5,160	(1)
	CAD	EUR	8,687	5,650	(12)
	CAD	GBP	8,806	5,070	(9)
	CAD	HKD	7,507	44,725	(13)
	CAD	JPY	4,972	418,628	(1)
	CAD	NOK	151	938	0
	CAD	SEK	693	4,710	(1)
	CAD	SGD	221	229	0
	CAD	USD	106,154	80,654	(122)
	CHF	CAD	2,485	3,290	(11)
	DKK	CAD	10,320	2,117	(12)
	EUR	CAD	10,816	16,515	(103)
	GBP	CAD	10,140	17,570	(31)
	HKD	CAD	84,615	14,083	(95)
	JPY	CAD	837,256	9,983	34
	NOK	CAD	1,876	300	(3)
	SEK	CAD	9,420	1,387	3
SGD	CAD	457	442	1	
USD	CAD	157,592	205,673	(1,453)	
TOTAL					(1,824)

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Fidelity Balanced Income Currency Neutral Private Pool	AUD	CAD	2,801	2,734	9
	CAD	AUD	1,361	1,401	1
	CAD	CHF	1,216	918	2
	CAD	DKK	265	1,287	(0)
	CAD	EUR	6,410	4,173	(3)
	CAD	GBP	6,456	3,717	(7)
	CAD	HKD	6,135	36,589	(4)
	CAD	JPY	4,866	409,429	(5)
	CAD	NOK	129	801	0
	CAD	SEK	612	4,162	(1)
	CAD	SGD	191	198	0
	CAD	USD	101,379	77,073	(56)
	CHF	CAD	1,835	2,431	(8)
	DKK	CAD	2,574	528	(3)
	EUR	CAD	8,346	12,748	(76)
	GBP	CAD	7,434	12,882	(23)
	HKD	CAD	73,178	12,184	(77)
	JPY	CAD	753,999	8,992	33
	NOK	CAD	1,602	256	(2)
	SEK	CAD	8,323	1,225	3
	SGD	CAD	396	383	1
USD	CAD	147,900	193,057	(1,330)	
TOTAL					(1,545)
Fidelity Emerging Market Local Currency Debt Investment Trust	AUD	CAD	86	0	0
	CAD	USD	94,022	71,185	(509)
	COP	USD	619	471	(2)
	DKK	CAD	97	0	0
	EUR	CAD	212	0	0
	GBP	CAD	63	0	0
	HKD	CAD	703	0	0
	IDR	USD	6,755	5,142	80
	JPY	CAD	70,275	0	0
	MXN	USD	1,519	1,157	16
	NOK	CAD	74	0	0
	NZD	CAD	22	0	0
	PLN	USD	339	258	5
	SEK	CAD	333	0	0
	SGD	CAD	18	0	0
	SGD	USD	3,630	2,763	(3)
	TRY	USD	1,846	1,405	(16)
	USD	BRL	1,786	5,296	(75)
	USD	CAD	76,705	94,022	442
	USD	CZK	2,406	40,630	(58)
USD	IDR	12,901	141,575,500	(132)	

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Fidelity Emerging Market Local Currency Debt Investment Trust <i>(continued)</i>	USD	MXN	3,839	58,334	89
	USD	PLN	1,638	4,668	(61)
	USD	RUB	610	29,289	3
	USD	TRY	650	2,271	2
	USD	ZAR	2,001	21,014	(14)
	ZAR	USD	1,961	1,493	(7)
TOTAL					(238)
Fidelity Event Driven Opportunities Currency Neutral Class	CAD	EUR	171	112	0
	CAD	GBP	185	106	(0)
	CAD	SEK	19	130	(0)
	CAD	USD	1,955	1,487	(0)
	EUR	CAD	202	309	(2)
	GBP	CAD	192	332	(1)
	SEK	CAD	261	38	0
	USD	CAD	2,944	3,844	(26)
TOTAL					(28)
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	USD	43,262	32,890	(23)
	USD	CAD	66,572	86,926	(569)
TOTAL					(592)
Fidelity Founders Currency Neutral Class	AUD	CAD	72	70	0
	CAD	AUD	35	36	0
	CAD	CHF	22	16	0
	CAD	GBP	7	4	(0)
	CAD	HKD	24	144	(0)
	CAD	JPY	72	6,037	0
	CAD	USD	8,155	6,198	(7)
	CHF	CAD	33	44	0
	GBP	CAD	8	14	(0)
	HKD	CAD	288	48	(0)
	JPY	CAD	12,075	144	0
	USD	CAD	12,227	15,969	(101)
TOTAL					(108)
Fidelity Global Asset Allocation Currency Neutral Private Pool	AUD	CAD	491	480	2
	CAD	AUD	239	246	0
	CAD	CHF	224	169	0
	CAD	DKK	143	696	(0)
	CAD	EUR	1,652	1,076	(1)
	CAD	GBP	1,349	777	(1)
	CAD	HKD	1,157	6,901	(1)
	CAD	JPY	1,059	89,131	(0)

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Fidelity Global Asset Allocation Currency Neutral Private Pool <i>(continued)</i>	CAD	NOK	31	192	0
	CAD	SEK	122	829	(0)
	CAD	USD	24,702	18,779	(14)
	CHF	CAD	338	448	(1)
	DKK	CAD	1,391	285	(2)
	EUR	CAD	2,151	3,286	(19)
	GBP	CAD	1,444	2,502	(4)
	HKD	CAD	13,802	2,299	(14)
	JPY	CAD	178,261	2,125	6
	NOK	CAD	384	62	(1)
	SEK	CAD	1,659	244	1
	USD	CAD	37,971	49,572	(334)
TOTAL					(383)
Fidelity Global Bond Currency Neutral Fund	AUD	CAD	815	796	3
	CAD	AUD	396	408	0
	CAD	CHF	144	109	0
	CAD	DKK	69	335	(0)
	CAD	EUR	7,640	4,974	(4)
	CAD	GBP	1,512	871	(2)
	CAD	ILS	29	81	0
	CAD	JPY	5,138	432,622	(1)
	CAD	NOK	28	173	0
	CAD	NZD	20	22	(0)
	CAD	SEK	96	656	(0)
	CAD	SGD	113	117	0
	CAD	USD	13,533	10,288	(8)
	CHF	CAD	218	289	(1)
	DKK	CAD	669	137	(1)
	EUR	CAD	9,947	15,196	(88)
	GBP	CAD	1,742	3,018	(5)
	ILS	CAD	161	58	0
	JPY	CAD	865,244	10,318	36
	NOK	CAD	346	55	(0)
	NZD	CAD	45	40	0
SEK	CAD	1,312	193	0	
SGD	CAD	233	226	1	
USD	CAD	20,576	26,862	(181)	
TOTAL					(250)
Fidelity Global Bond Currency Neutral Investment Trust	AUD	CAD	27,350	26,703	99
	CAD	AUD	14,242	14,628	(10)
	CAD	CHF	6,390	4,823	12
	CAD	DKK	3,016	14,627	(2)
	CAD	EUR	275,598	179,113	(615)

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Forward Contracts held as of June 30, 2018

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Fidelity Global Bond Currency Neutral Investment Trust <i>(continued)</i>	CAD	GBP	56,676	32,564	(177)
	CAD	ILS	1,237	3,443	(0)
	CAD	JPY	186,177	15,635,035	(524)
	CAD	NOK	1,326	8,213	0
	CAD	NZD	1,271	1,428	(0)
	CAD	SEK	4,535	30,839	(9)
	CAD	SGD	4,242	4,397	1
	CAD	USD	498,592	378,522	(969)
	CHF	CAD	9,646	12,766	(51)
	DKK	CAD	29,255	5,999	(35)
	EUR	CAD	338,112	516,094	(3,393)
	GBP	CAD	61,112	105,893	(178)
	ILS	CAD	6,886	2,493	17
	JPY	CAD	29,511,730	351,523	854
	NOK	CAD	16,427	2,628	(24)
	NZD	CAD	2,855	2,568	26
	SEK	CAD	61,677	9,078	18
	SGD	CAD	8,793	8,503	19
	USD	CAD	707,415	922,877	(6,900)
TOTAL					(11,843)
Fidelity Global Concentrated Equity Currency Neutral Fund	AUD	CAD	434	424	2
	CAD	AUD	221	228	0
	CAD	CHF	584	440	1
	CAD	DKK	489	2,374	(0)
	CAD	EUR	1,627	1,059	(1)
	CAD	GBP	2,048	1,179	(3)
	CAD	HKD	348	2,077	0
	CAD	JPY	1,005	84,544	(1)
	CAD	SEK	323	2,199	(1)
	CAD	USD	6,109	4,645	(2)
	CHF	CAD	850	1,126	(4)
	DKK	CAD	4,594	943	(4)
	EUR	CAD	2,043	3,120	(19)
	GBP	CAD	2,287	3,963	(7)
	HKD	CAD	3,806	633	(5)
	JPY	CAD	162,987	1,941	4
	SEK	CAD	4,242	624	1
	USD	CAD	8,871	11,576	(83)
TOTAL					(120)
Fidelity Global Disciplined Equity® Currency Neutral Class	CAD	CHF	74	56	0
	CAD	EUR	1,613	1,050	(1)
	CAD	GBP	820	472	(1)
	CAD	HKD	343	2,038	(1)

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Fidelity Global Disciplined Equity® Currency Neutral Class (continued)	CAD	JPY	280	23,541	(0)
	CAD	NZD	67	73	(2)
	CAD	SEK	243	1,652	(1)
	CAD	SGD	110	114	0
	CAD	USD	6,444	4,897	(7)
	CHF	CAD	112	149	(0)
	EUR	CAD	2,042	3,119	(19)
	GBP	CAD	926	1,605	(3)
	HKD	CAD	3,652	607	(4)
	JPY	CAD	47,081	561	2
	NZD	CAD	73	67	1
	SEK	CAD	3,191	470	1
	SGD	CAD	227	220	1
	USD	CAD	9,516	12,420	(87)
	TOTAL				
Fidelity Global Disciplined Equity® Currency Neutral Fund	CAD	CHF	69	52	0
	CAD	DKK	93	458	1
	CAD	EUR	1,590	1,036	(0)
	CAD	GBP	802	461	(1)
	CAD	HKD	332	1,977	(1)
	CAD	JPY	289	24,313	(0)
	CAD	NZD	103	116	0
	CAD	SEK	219	1,489	(0)
	CAD	SGD	58	60	0
	CAD	USD	6,281	4,774	(5)
	CHF	CAD	105	139	(0)
	DKK	CAD	469	96	(1)
	EUR	CAD	2,043	3,121	(18)
	GBP	CAD	923	1,599	(3)
	HKD	CAD	3,560	592	(4)
	JPY	CAD	46,868	559	2
	NZD	CAD	116	104	1
	SEK	CAD	2,979	438	1
	SGD	CAD	173	167	0
	USD	CAD	9,482	12,376	(86)
TOTAL					(116)
Fidelity Global Equity Currency Neutral Private Pool	AUD	CAD	849	829	3
	CAD	AUD	413	425	0
	CAD	CHF	1,137	857	0
	CAD	DKK	962	4,665	(0)
	CAD	EUR	3,349	2,180	(2)
	CAD	GBP	3,874	2,229	(6)
	CAD	HKD	486	2,893	(1)

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Fidelity Global Equity Currency Neutral Private Pool <i>(continued)</i>	CAD	JPY	2,413	202,866	(4)	
	CAD	SEK	591	4,017	(1)	
	CAD	USD	12,202	9,275	(8)	
	CHF	CAD	1,632	2,162	(7)	
	DKK	CAD	8,884	1,826	(6)	
	EUR	CAD	4,250	6,492	(38)	
	GBP	CAD	4,380	7,589	(14)	
	HKD	CAD	5,556	925	(6)	
	JPY	CAD	391,460	4,665	13	
	SEK	CAD	8,034	1,183	2	
	USD	CAD	18,170	23,717	(164)	
TOTAL					(239)	
Fidelity Global Innovators Currency Neutral Class	CAD	EUR	3,456	2,250	(2)	
	CAD	JPY	5,390	453,838	(1)	
	CAD	USD	239,560	182,069	(202)	
	EUR	CAD	4,500	6,935	20	
	JPY	CAD	907,676	10,823	37	
	USD	CAD	359,966	470,027	(3,081)	
TOTAL					(3,229)	
Fidelity Global Large Cap Currency Neutral Class	CAD	CHF	119	90	0	
	CAD	EUR	2,416	1,573	(2)	
	CAD	GBP	1,248	718	(3)	
	CAD	HKD	533	3,168	(2)	
	CAD	JPY	404	33,983	(0)	
	CAD	NZD	85	93	(2)	
	CAD	SEK	351	2,384	(1)	
	CAD	SGD	158	164	0	
	CAD	USD	9,675	7,350	(13)	
	CHF	CAD	180	238	(1)	
	EUR	CAD	2,998	4,579	(28)	
	GBP	CAD	1,369	2,371	(4)	
	HKD	CAD	5,499	915	(7)	
	JPY	CAD	67,966	810	3	
	NZD	CAD	93	85	2	
	SEK	CAD	4,607	678	1	
	SGD	CAD	328	318	1	
	USD	CAD	14,098	18,397	(132)	
	TOTAL					(188)
	Fidelity Global Monthly Income Currency Neutral Fund	AUD	CAD	2,812	2,745	10
CAD		AUD	1,366	1,406	1	
CAD		CHF	2,844	2,147	5	
CAD		DKK	43	208	(0)	

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Fidelity Global Monthly Income Currency Neutral Fund (continued)	CAD	EUR	25,388	16,528	(13)
	CAD	GBP	13,894	7,999	(16)
	CAD	HKD	2,246	13,394	(1)
	CAD	ILS	55	154	(0)
	CAD	JPY	15,572	1,311,201	(3)
	CAD	NOK	631	3,912	0
	CAD	SEK	866	5,888	(2)
	CAD	SGD	696	722	0
	CAD	USD	121,863	92,664	(42)
	CHF	CAD	4,293	5,687	(18)
	DKK	CAD	415	85	(0)
	EUR	CAD	32,654	49,873	(300)
	GBP	CAD	15,877	27,509	(49)
	HKD	CAD	26,787	4,460	(28)
	ILS	CAD	308	112	1
	JPY	CAD	2,581,949	30,788	107
	NOK	CAD	7,823	1,252	(11)
	SEK	CAD	11,775	1,733	4
	SGD	CAD	1,443	1,396	3
	USD	CAD	181,486	236,882	(1,648)
TOTAL					(2,001)
Fidelity Insights Currency Neutral Class	AUD	CAD	7,396	7,219	25
	CAD	AUD	3,594	3,698	4
	CAD	DKK	1,510	7,325	(1)
	CAD	EUR	8,457	5,515	10
	CAD	GBP	1,169	673	(1)
	CAD	HKD	1,562	9,318	(1)
	CAD	JPY	3,369	283,681	(1)
	CAD	USD	524,482	398,631	(423)
	DKK	CAD	14,650	3,005	(16)
	EUR	CAD	10,322	15,759	(101)
	GBP	CAD	1,347	2,333	(4)
	HKD	CAD	18,635	3,103	(20)
	JPY	CAD	567,362	6,765	23
	USD	CAD	791,269	1,032,977	(6,997)
	TOTAL				
Fidelity International Concentrated Equity Currency Neutral Fund	AUD	CAD	1,020	996	3
	CAD	AUD	506	520	1
	CAD	CHF	762	575	1
	CAD	DKK	330	1,601	(0)
	CAD	EUR	3,246	2,113	(2)
	CAD	GBP	2,686	1,546	(3)
	CAD	HKD	346	2,065	(0)

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Fidelity International Concentrated Equity Currency Neutral Fund <i>(continued)</i>	CAD	JPY	1,504	126,591	(0)
	CAD	SEK	729	4,957	(1)
	CAD	USD	1,470	1,118	(1)
	CHF	CAD	1,131	1,498	(5)
	DKK	CAD	2,824	579	(3)
	EUR	CAD	4,268	6,521	(37)
	GBP	CAD	3,161	5,478	(9)
	HKD	CAD	4,131	688	(4)
	JPY	CAD	260,919	3,110	10
	SEK	CAD	10,452	1,539	3
	USD	CAD	2,372	3,098	(20)
TOTAL					(69)
Fidelity International Disciplined Equity® Currency Neutral Class	CAD	CHF	131	99	0
	CAD	EUR	2,646	1,725	2
	CAD	GBP	1,570	904	(2)
	CAD	HKD	343	2,044	(0)
	CAD	JPY	883	74,312	(1)
	CAD	NZD	105	118	(0)
	CAD	SEK	327	2,220	(1)
	CAD	SGD	98	101	0
	CAD	USD	536	411	4
	CHF	CAD	198	262	(1)
	EUR	CAD	3,222	4,919	(32)
	GBP	CAD	1,679	2,908	(6)
	HKD	CAD	3,943	656	(4)
	JPY	CAD	143,617	1,712	5
	NZD	CAD	236	212	2
	SEK	CAD	4,353	641	1
	SGD	CAD	202	196	0
USD	CAD	594	776	(4)	
TOTAL					(35)
Fidelity International Disciplined Equity® Currency Neutral Fund	CAD	CHF	5	4	0
	CAD	EUR	109	71	0
	CAD	GBP	65	37	(0)
	CAD	HKD	14	83	(0)
	CAD	JPY	35	2,916	(0)
	CAD	NZD	4	4	(0)
	CAD	SEK	13	87	(0)
	CAD	SGD	3	3	0
	CAD	USD	20	15	0
	CHF	CAD	7	10	(0)
	EUR	CAD	132	201	(1)
GBP	CAD	69	119	(0)	

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Forward Contracts held as of June 30, 2018

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000S)	AMOUNT BOUGHT (000S)	UNREALIZED GAIN/LOSS (000S)
Fidelity International Disciplined Equity®	HKD	CAD	160	27	(0)
Currency Neutral Fund (continued)	JPY	CAD	5,750	69	0
	NZD	CAD	9	8	0
	SEK	CAD	174	26	0
	SGD	CAD	6	6	0
	USD	CAD	23	29	(0)
TOTAL					(1)
Fidelity International Equity Currency Neutral Private Pool	AUD	CAD	933	911	3
	CAD	AUD	475	489	0
	CAD	CHF	727	549	1
	CAD	DKK	502	2,433	(0)
	CAD	EUR	2,663	1,734	(1)
	CAD	GBP	2,310	1,329	(3)
	CAD	HKD	270	1,610	(0)
	CAD	JPY	922	77,646	(0)
	CAD	SEK	337	2,294	(1)
	CAD	USD	2,836	2,155	(3)
	CHF	CAD	980	1,297	(5)
	DKK	CAD	4,614	947	(5)
	EUR	CAD	3,283	5,013	(30)
	GBP	CAD	2,520	4,366	(8)
	HKD	CAD	2,992	498	(3)
	JPY	CAD	149,733	1,785	6
	SEK	CAD	4,330	638	1
	USD	CAD	3,961	5,174	(31)
TOTAL					(78)
Fidelity NorthStar® Balanced Currency Neutral Fund	AUD	CAD	12,184	11,893	42
	CAD	AUD	5,921	6,092	6
	CAD	CHF	331	250	1
	CAD	EUR	19,339	12,598	3
	CAD	GBP	23,172	13,342	(24)
	CAD	HKD	15,407	91,896	(8)
	CAD	JPY	46,954	3,953,918	(1)
	CAD	NZD	1,455	1,634	(0)
	CAD	USD	503,457	382,899	(84)
	CHF	CAD	500	662	(2)
	EUR	CAD	23,487	35,856	(230)
	GBP	CAD	26,683	46,233	(83)
	HKD	CAD	163,795	27,272	(173)
	JPY	CAD	7,403,880	88,286	307
	NZD	CAD	3,268	2,940	31
	USD	CAD	731,680	954,888	(6,773)
TOTAL					(6,989)

Fidelity Investments Canada ULC

Forward Contracts held as of June 30, 2018

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000S)	AMOUNT BOUGHT (000S)	UNREALIZED GAIN/LOSS (000S)
Fidelity NorthStar® Currency Neutral Class	AUD	CAD	19,846	19,376	72
	CAD	AUD	10,046	10,327	1
	CAD	CHF	1,197	904	2
	CAD	DKK	884	4,289	(0)
	CAD	EUR	28,459	18,527	(14)
	CAD	GBP	35,897	20,663	(47)
	CAD	HKD	22,903	136,462	(37)
	CAD	JPY	67,793	5,705,041	(50)
	CAD	NOK	1,215	7,529	0
	CAD	NZD	1,541	1,731	(0)
	CAD	SGD	65	67	0
	CAD	USD	263,318	200,130	(218)
	CHF	CAD	1,807	2,394	(7)
	DKK	CAD	8,578	1,760	(10)
	EUR	CAD	35,178	53,726	(325)
	GBP	CAD	41,130	71,264	(127)
	HKD	CAD	253,216	42,139	(290)
	JPY	CAD	11,268,146	134,364	467
	NOK	CAD	15,059	2,410	(22)
	NZD	CAD	3,461	3,114	33
	SGD	CAD	135	130	0
USD	CAD	392,575	512,364	(3,604)	
TOTAL					(4,176)
Fidelity Small Cap America Currency Neutral Class	CAD	USD	226,881	172,451	(168)
	USD	CAD	341,370	445,659	(3,008)
TOTAL					(3,176)
Fidelity Strategic Income Currency Neutral Fund	AUD	CAD	441	431	2
	CAD	AUD	214	221	0
	CAD	CHF	70	53	0
	CAD	EUR	4,152	2,703	(2)
	CAD	GBP	939	541	(1)
	CAD	JPY	2,764	232,680	(1)
	CAD	USD	75,647	57,508	(44)
	CHF	CAD	106	140	(0)
	EUR	CAD	5,406	8,258	(49)
	GBP	CAD	1,081	1,874	(3)
	JPY	CAD	465,360	5,549	19
	USD	CAD	115,016	150,155	(1,012)
TOTAL					(1,092)
Fidelity Tactical High Income Currency Neutral Fund	CAD	EUR	40	26	(0)
	CAD	GBP	472	272	(0)
	CAD	USD	65,876	50,102	(10)

Fidelity Investments Canada ULC

Forward Contracts held as of June 30, 2018

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000S)	AMOUNT BOUGHT (000S)	UNREALIZED GAIN/LOSS (000S)
Fidelity Tactical High Income Currency Neutral Fund (continued)	EUR	CAD	52	80	(0)
	GBP	CAD	319	553	(1)
	USD	CAD	99,310	129,623	(902)
TOTAL					(913)
Fidelity U.S. All Cap Currency Neutral Class	AUD	CAD	121	118	0
	CAD	AUD	40	41	0
	CAD	EUR	1,036	674	0
	CAD	GBP	698	402	(1)
	CAD	HKD	65	388	(0)
	CAD	NOK	156	966	0
	CAD	NZD	41	46	(0)
	CAD	USD	14,377	10,930	(7)
	EUR	CAD	1,013	1,548	(9)
	GBP	CAD	649	1,125	(2)
	HKD	CAD	776	129	(1)
	NOK	CAD	2,113	338	(3)
	NZD	CAD	93	83	1
USD	CAD	21,883	28,564	(197)	
TOTAL					(218)
Fidelity U.S. Dividend Currency Neutral Fund	CAD	CHF	806	608	2
	CAD	EUR	1,392	904	(5)
	CAD	GBP	3,393	1,954	(4)
	CAD	JPY	201	16,921	(0)
	CAD	USD	85,651	65,117	(45)
	CHF	CAD	1,217	1,612	(5)
	EUR	CAD	1,553	2,369	(17)
	GBP	CAD	4,018	6,962	(12)
	JPY	CAD	33,842	404	1
	USD	CAD	127,247	166,070	(1,173)
TOTAL					(1,257)
Fidelity U.S. Equity Currency Neutral Private Pool	CAD	USD	18,482	14,046	(16)
	USD	CAD	27,702	36,164	(245)
TOTAL					(261)
Fidelity U.S. Focused Stock Currency Neutral Class	CAD	EUR	140	91	(0)
	CAD	USD	14,839	11,278	(12)
	EUR	CAD	182	279	0
	USD	CAD	22,028	28,752	(201)
TOTAL					(213)

Fidelity Investments Canada ULC

Forward Contracts held as of June 30, 2018

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000S)	AMOUNT BOUGHT (000S)	UNREALIZED GAIN/LOSS (000S)
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	CHF	670	506	1
	CAD	EUR	1,289	835	(6)
	CAD	GBP	2,133	1,228	(2)
	CAD	USD	184,567	140,315	(102)
	CHF	CAD	1,011	1,340	(4)
	EUR	CAD	1,340	2,043	(15)
	GBP	CAD	2,619	4,538	(8)
	USD	CAD	271,270	354,006	(2,530)
TOTAL					(2,666)

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

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

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