

Fidelity Investments Canada ULC

Options Contracts held as of June 30, 2018

FUND	SECURITY DESCRIPTION	MATURITY DATE	NOTIONAL VALUE (000s)	MARKET VALUE (000s)
Fidelity Global Bond Fund	BNPS ITXEX529 PAY 300 08/15/18	15-Aug	26,000	189
	CITI ITXEX529 PAY 337.5 08/15/18	15-Aug	5,900	43
	GSCM ITRAXX PAY 337.5 09/19/18	19-Sep	2,800	32
TOTAL			34,700	264
Fidelity Global Bond Investment Trust	BNPS ITXEX529 PAY 300 08/15/18	15-Aug	591,900	4,296
	CITI ITXEX529 PAY 337.5 08/15/18	15-Aug	122,000	885
	GSCM ITRAXX PAY 337.5 09/19/18	19-Sep	65,300	754
TOTAL			779,200	5,936
Fidelity Global Credit Ex-U.S. Investment Trust	BNPS ITXEX529 PAY 300 08/15/18	15-Aug	30,900	224
	CITI ITXEX529 PAY 337.5 08/15/18	15-Aug	6,400	46
	GSCM ITRAXX PAY 337.5 09/19/18	19-Sep	3,400	39
TOTAL			40,700	310

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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