

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Currency Neutral Fund	E1T5	5444	–	–	–	–	0.9996	0.9996
	E2T5	5445	–	–	–	–	0.9996	0.9996
	F5	3558	–	–	–	–	0.9996	0.9996
	F8	3559	–	–	–	–	1.5996	1.5996
	P1T5	5471	–	–	–	–	0.9996	0.9996
	P2T5	5472	–	–	–	–	0.9996	0.9996
	P3T5	5473	–	–	–	–	0.9996	0.9996
	S5	3553	–	–	–	–	0.9996	0.9996
	S8	3555	–	–	–	–	1.5996	1.5996
	T5	3509/3517/3518	–	–	–	–	0.9996	0.9996
T8	3519/3527/3529	–	–	–	–	1.5996	1.5996	
Fidelity American Balanced Fund	A	2949/2950/2951	0.1665	–	0.0595	0.0039	–	0.2299
	B	2958	0.1885	–	0.0673	0.0044	–	0.2602
	E1	4120	0.1830	–	0.0654	0.0043	–	0.2527
	E1T5	4144	0.3209	–	0.1146	0.0076	0.9884	1.4315
	E2	4145	0.1918	–	0.0685	0.0045	–	0.2648
	E2T5	4146	0.3349	–	0.1196	0.0079	0.9883	1.4507
	E3	4147	0.1898	–	0.0678	0.0044	–	0.2620
	E3T5	5566	0.3518	–	0.1256	0.0083	1.0170	1.5027
	E4	4148	0.1939	–	0.0693	0.0045	–	0.2677
	E5	5016	0.2137	–	0.0763	0.0050	–	0.2950
	F	2961	0.2952	–	0.1054	0.0069	–	0.4075
	F5	2962	0.5084	–	0.1815	0.0119	1.0269	1.7287
	F8	2963	0.4464	–	0.1594	0.0105	1.7065	2.3228
	P1	3444	0.2725	–	0.0973	0.0064	–	0.3762
	P1T5	3795	0.4751	–	0.1696	0.0112	0.9375	1.5934
	P2	3796	0.2782	–	0.0994	0.0065	–	0.3841
	P2T5	3797	0.4879	–	0.1742	0.0115	0.9374	1.6110
	P3	3798	0.2788	–	0.0996	0.0065	–	0.3849
	P3T5	5567	0.5003	–	0.1786	0.0117	1.0129	1.7035
	P4	3799	0.2835	–	0.1012	0.0066	–	0.3913
P5	3800	0.3031	–	0.1082	0.0071	–	0.4184	
S5	2959	0.3199	–	0.1143	0.0075	1.0296	1.4713	
S8	2960	0.2816	–	0.1006	0.0066	1.7237	2.1125	
T5	2952/2953/2954	0.2811	–	0.1004	0.0066	1.0283	1.4164	
T8	2955/2956/2957	0.2529	–	0.0903	0.0060	1.7240	2.0732	

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T3 Factors

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Fidelity American Balanced Fund US\$	A	2965/2966/2967	0.1234	–	0.0441	0.0029	–	0.1704
	B	2974	0.1397	–	0.0499	0.0033	–	0.1928
	E1	4149	0.1356	–	0.0485	0.0032	–	0.1873
	E1T5	5090	0.2378	–	0.0849	0.0056	0.7600	1.0884
	E2	4150	0.1421	–	0.0508	0.0033	–	0.1962
	E2T5	5387	0.2482	–	0.0886	0.0059	0.7599	1.1026
	E3	4151	0.1407	–	0.0502	0.0033	–	0.1942
	E4	4152	0.1437	–	0.0514	0.0033	–	0.1984
	F	2977	0.2188	–	0.0781	0.0051	–	0.3020
	F5	2978	0.3768	–	0.1345	0.0088	0.7894	1.3096
	F8	2979	0.3308	–	0.1181	0.0078	1.3132	1.7700
	P1	3445	0.2019	–	0.0721	0.0047	–	0.2788
	P1T5	4182	0.3521	–	0.1257	0.0083	0.7207	1.2068
	P2	3802	0.2062	–	0.0737	0.0048	–	0.2847
	P2T5	4183	0.3616	–	0.1291	0.0085	0.7206	1.2198
	P3	3803	0.2066	–	0.0738	0.0048	–	0.2852
	P3T5	5568	0.3708	–	0.1324	0.0087	0.7791	1.2909
	P4	3804	0.2101	–	0.0750	0.0049	–	0.2900
	P5	3805	0.2246	–	0.0802	0.0053	–	0.3101
	S5	2975	0.2371	–	0.0847	0.0056	0.7917	1.1191
S8	2976	0.2087	–	0.0746	0.0049	1.3264	1.6145	
T5	2968/2969/2970	0.2083	–	0.0744	0.0049	0.7907	1.0784	
T8	2971/2972/2973	0.1874	–	0.0669	0.0044	1.3266	1.5854	
Fidelity American Disciplined Equity® Fund	A	583/383/083	0.2804	–	0.1056	–	–	0.3860
	B	283	0.3161	–	0.1191	–	–	0.4352
	E1	4153	0.2090	–	0.0788	–	–	0.2878
	E1T5	4154	0.3586	–	0.1350	–	1.1006	1.5942
	E2	4155	0.2184	–	0.0823	–	–	0.3007
	E3	4156	0.2178	–	0.0821	–	–	0.2999
	E4	4157	0.2235	–	0.0843	–	–	0.3078
	F	683	0.5380	–	0.2027	–	–	0.7407
	F5	1778	0.6371	–	0.2400	–	1.3054	2.1825
	F8	1779	0.5595	–	0.2107	–	1.7600	2.5302
	P1	2875	0.2676	–	0.1009	–	–	0.3685
	P1T5	6394	0.4546	–	0.1713	–	0.4968	1.1227
	P2	3577	0.2738	–	0.1032	–	–	0.3770
	P3	3579	0.2750	–	0.1037	–	–	0.3787
S5	1216	0.3019	–	0.1137	–	0.9713	1.3869	
S8	206	0.1714	–	0.0645	–	0.8539	1.0898	
T5	1516/1816/1316	0.2717	–	0.1024	–	0.9571	1.3312	
T8	506/806/006	0.1527	–	0.0575	–	0.8421	1.0523	

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Fidelity American Disciplined Equity® Fund US\$	A	437/847/047	0.2078	–	0.0783	–	–	0.2861
	B	737	0.2343	–	0.0883	–	–	0.3225
	E1	4158	0.1549	–	0.0584	–	–	0.2133
	E2	4159	0.1619	–	0.0610	–	–	0.2228
	E3	4160	0.1614	–	0.0608	–	–	0.2223
	F	637	0.3987	–	0.1502	–	–	0.5489
	F5	1962	0.4722	–	0.1779	–	1.0046	1.6546
	F8	1963	0.4146	–	0.1561	–	1.3544	1.9252
	P1	2876	0.1983	–	0.0748	–	–	0.2731
	P1T5	6395	0.3369	–	0.1270	–	0.3771	0.8410
	P2	3580	0.2029	–	0.0765	–	–	0.2794
	P3	3581	0.2038	–	0.0769	–	–	0.2807
	Fidelity American Equity Fund	A	564/864/064	1.9691	–	0.0629	–	–
B		264	2.0633	–	0.0659	–	–	2.1292
E1		4161	1.0563	–	0.0338	–	–	1.0901
E1T5		4162	1.8496	–	0.0591	–	0.9784	2.8871
E2		4163	1.0656	–	0.0341	–	–	1.0997
E2T5		5144	1.8771	–	0.0599	–	0.9975	2.9345
E3		4164	1.0734	–	0.0343	–	–	1.1077
E4		4165	1.0893	–	0.0348	–	–	1.1241
E5		5017	1.1035	–	0.0353	–	–	1.1388
F		638	2.6262	–	0.0839	–	–	2.7101
F5		2389	2.8735	–	0.0918	–	1.3249	4.2902
F8		2391	2.4281	–	0.0775	–	2.2109	4.7165
P1		2880	1.1851	–	0.0379	–	–	1.2230
P1T5		2887	2.0512	–	0.0655	–	0.9359	3.0526
P2		2888	1.1963	–	0.0383	–	–	1.2346
P2T5		5388	2.1736	–	0.0694	–	0.9906	3.2336
P3		2898	1.2056	–	0.0386	–	–	1.2442
P3T5		5570	2.2269	–	0.0711	–	0.9904	3.2884
P4		2899	1.2159	–	0.0389	–	–	1.2548
P5		2900	1.2304	–	0.0393	–	–	1.2697
S5	2387	2.4388	–	0.0779	–	1.3094	3.8261	
S8	2388	2.0602	–	0.0658	–	2.1725	4.2985	
T5	2381/2383/2385	2.3513	–	0.0751	–	1.3037	3.7301	
T8	2382/2384/2386	2.0022	–	0.0639	–	2.1669	4.2330	

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Fidelity American Equity Fund US\$	A	459/859/059	1.4593	–	0.0466	–	–	1.5059
	B	759	1.5291	–	0.0488	–	–	1.5779
	E1	4166	0.7828	–	0.0250	–	–	0.8079
	E1T5	5098	1.3707	–	0.0438	–	0.7531	2.1676
	E2	4167	0.7897	–	0.0253	–	–	0.8150
	E3	4168	0.7955	–	0.0254	–	–	0.8209
	F	659	1.9463	–	0.0622	–	–	2.0084
	F5	2400	2.1295	–	0.0680	–	1.0199	3.2174
	F8	2401	1.7995	–	0.0574	–	1.7019	3.5588
	P1	2907	0.8783	–	0.0281	–	–	0.9064
	P1T5	4987	1.5201	–	0.0485	–	0.7204	2.2891
	P2	3583	0.8866	–	0.0284	–	–	0.9150
	P3	3585	0.8935	–	0.0286	–	–	0.9221
	S5	2398	1.8074	–	0.0577	–	1.0079	2.8730
S8	2399	1.5268	–	0.0488	–	1.6722	3.2478	
T5	2392/2394/2396	1.7425	–	0.0557	–	1.0035	2.8017	
T8	2393/2395/2397	1.4838	–	0.0474	–	1.6679	3.1991	
Fidelity American High Yield Currency Neutral Fund	A	1555/1855/1055	–	–	0.4854	–	–	0.4854
	B	1255	–	–	0.5124	–	–	0.5124
	E1	4169	–	–	0.6409	–	–	0.6409
	E2	4170	–	–	0.6515	–	–	0.6515
	E3	4171	–	–	0.6507	–	–	0.6507
	E4	5389	–	–	0.6107	–	–	0.6107
	F	1655	–	–	0.5671	–	–	0.5671
	P1	2917	–	–	0.6655	–	–	0.6655
	P2	3591	–	–	0.6660	–	–	0.6660
	P3	5390	–	–	0.6454	–	–	0.6454
P4	5391	–	–	0.6516	–	–	0.6516	
Fidelity American High Yield Fund	A	555/855/055	–	–	0.4955	–	–	0.4955
	B	255	–	–	0.5261	–	–	0.5261
	E1	4172	–	–	0.6053	–	–	0.6053
	E2	4173	–	–	0.6118	–	–	0.6118
	E3	4174	–	–	0.6156	–	–	0.6156
	E4	4175	–	–	0.6251	–	–	0.6251
	F	655	–	–	0.5801	–	–	0.5801
	P1	2913	–	–	0.6468	–	–	0.6468
	P2	2914	–	–	0.6506	–	–	0.6506
	P3	3587	–	–	0.6560	–	–	0.6560
P4	5690	–	–	0.6172	–	–	0.6172	
P5	6470	–	–	0.0801	–	–	0.0801	

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Fidelity American High Yield Fund US\$	A	456/346/056	–	–	0.3793	–	–	0.3793
	B	756	–	–	0.4029	–	–	0.4029
	E1	4176	–	–	0.4637	–	–	0.4637
	E2	4177	–	–	0.4687	–	–	0.4687
	E3	4178	–	–	0.4716	–	–	0.4716
	E4	4179	–	–	0.4789	–	–	0.4789
	F	656	–	–	0.4446	–	–	0.4446
	P1	2915	–	–	0.4958	–	–	0.4958
	P2	2916	–	–	0.4987	–	–	0.4987
	P3	3589	–	–	0.5029	–	–	0.5029
Fidelity AsiaStar® Fund	P4	6469	–	–	0.0638	–	–	0.0638
	P5	6471	–	–	0.0589	–	–	0.0589
	F5	6442	–	–	–	–	0.4998	0.4998
	F8	6443	–	–	–	–	0.7998	0.7998
	S5	6438	–	–	–	–	0.4998	0.4998
	S8	6439	–	–	–	–	0.7998	0.7998
	T5	6440/6456/6457	–	–	–	–	0.4998	0.4998
T8	6441/6458/6459	–	–	–	–	0.7998	0.7998	
Fidelity AsiaStar® Fund US\$	F5	6448	–	–	–	–	0.3793	0.3793
	F8	6449	–	–	–	–	0.6070	0.6070
	S5	6444	–	–	–	–	0.3793	0.3793
	S8	6445	–	–	–	–	0.6070	0.6070
	T5	6446/6460/6461	–	–	–	–	0.3793	0.3793
	T8	6447/6462/6463	–	–	–	–	0.6070	0.6070
Fidelity Balanced Managed Risk Portfolio	A	5190/5254/5257	0.1078	–	0.0513	0.0347	–	0.1938
	B	5260	0.1179	–	0.0561	0.0380	–	0.2120
	E1	5269	0.1233	–	0.0586	0.0397	–	0.2216
	E1T5	5270	0.2158	–	0.1026	0.0694	0.9727	1.3605
	E2	5621	0.1265	–	0.0602	0.0407	–	0.2274
	E2T5	5891	0.2348	–	0.1117	0.0755	0.9798	1.4018
	E3	5623	0.1350	–	0.0642	0.0435	–	0.2427
	E4	5625	0.1296	–	0.0616	0.0417	–	0.2329
	E5	5627	0.1328	–	0.0632	0.0428	–	0.2388
	F	5263	0.1823	–	0.0867	0.0586	–	0.3276
	F5	5264	0.3321	–	0.1579	0.1068	0.9599	1.5567
	F8	5265	0.3078	–	0.1463	0.0989	1.5369	2.0899
	P1	5267	0.1882	–	0.0895	0.0605	–	0.3382
	P1T5	5268	0.3385	–	0.1610	0.1089	0.9599	1.5683
	P2	5602	0.1938	–	0.0922	0.0623	–	0.3483
	P2T5	5817	0.3532	–	0.1680	0.1136	0.9682	1.6030
	P3	5629	0.1984	–	0.0944	0.0638	–	0.3566
	P3T5	5892	0.3732	–	0.1774	0.1200	0.9669	1.6375
	P4	5631	0.1963	–	0.0934	0.0631	–	0.3528
	P5	5633	0.2046	–	0.0973	0.0658	–	0.3677
S5	5261	0.2131	–	0.1013	0.0685	0.9728	1.3557	
S8	5262	0.1997	–	0.0950	0.0642	1.5574	1.9163	
T5	5252/5255/5258	0.1948	–	0.0927	0.0629	0.9753	1.3257	
T8	5253/5256/5259	0.1794	–	0.0853	0.0577	1.5600	1.8824	

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Fidelity Balanced Managed Risk Portfolio US\$	A	5271/5274/5277	0.0793	–	0.0377	0.0255	–	0.1425
	B	5280	0.0867	–	0.0412	0.0279	–	0.1559
	E1	5288	0.0907	–	0.0431	0.0292	–	0.1629
	E1T5	5289	0.1587	–	0.0754	0.0510	0.7485	1.0336
	E2	5622	0.0930	–	0.0443	0.0299	–	0.1672
	E3	5624	0.0993	–	0.0472	0.0320	–	0.1784
	E4	5626	0.0953	–	0.0453	0.0307	–	0.1712
	E5	5628	0.0976	–	0.0465	0.0315	–	0.1756
	F	5283	0.1340	–	0.0637	0.0431	–	0.2409
	F5	5284	0.2442	–	0.1161	0.0785	0.7387	1.1774
	F8	5285	0.2263	–	0.1076	0.0727	1.1827	1.5893
	P1	5286	0.1384	–	0.0658	0.0445	–	0.2486
	P1T5	5287	0.2489	–	0.1184	0.0801	0.7387	1.1860
	P2	5615	0.1425	–	0.0678	0.0458	–	0.2561
	P3	5630	0.1459	–	0.0694	0.0469	–	0.2622
	P4	5632	0.1443	–	0.0687	0.0464	–	0.2594
	P5	5634	0.1504	–	0.0715	0.0484	–	0.2703
	S5	5281	0.1567	–	0.0745	0.0504	0.7486	1.0301
	S8	5282	0.1468	–	0.0698	0.0472	1.1984	1.4623
T5	5272/5275/5278	0.1432	–	0.0682	0.0462	0.7505	1.0081	
T8	5273/5276/5279	0.1319	–	0.0627	0.0424	1.2004	1.4374	
Fidelity Balanced Portfolio	A	2503/2803/2003	–	–	0.0080	0.0421	–	0.0501
	B	2203	–	–	0.0119	0.0633	–	0.0752
	E1	4190	–	–	0.0121	0.0648	–	0.0769
	E1T5	4191	–	–	0.0224	0.1192	0.9870	1.1286
	E2	4192	–	–	0.0135	0.0719	–	0.0854
	E2T5	5571	–	–	0.0217	0.1155	0.9882	1.1254
	E3	4193	–	–	0.0131	0.0700	–	0.0831
	E4	5099	–	–	0.0133	0.0708	–	0.0841
	F	2603	–	–	0.0328	0.1745	–	0.2073
	F5	2623	–	–	0.0279	0.1489	0.5069	0.6837
	F8	2613	–	–	0.0192	0.1026	0.6087	0.7305
	P1	2985	–	–	0.0292	0.1558	–	0.1850
	P1T5	3597	–	–	0.0509	0.2710	0.8783	1.2002
	P2	3598	–	–	0.0303	0.1616	–	0.1919
	P2T5	5572	–	–	0.0556	0.2962	0.9765	1.3283
	P3	3599	–	–	0.0305	0.1629	–	0.1934
	P4	5392	–	–	0.0317	0.1692	–	0.2009
	P5	5818	–	–	0.0319	0.1704	–	0.2023
	S5	2223	–	–	0.0096	0.0512	0.5277	0.5885
S8	2213	–	–	0.0068	0.0359	0.5973	0.6400	
T5	2523/2823/2023	–	–	0.0060	0.0344	0.5314	0.5718	
T8	2513/2813/2013	–	–	0.0045	0.0238	0.5938	0.6221	

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Asset Allocation Fund	A	581/381/081	0.4721	–	0.1627	0.3373	–	0.9721
	B	281	0.5027	–	0.1732	0.3592	–	1.0351
	E1	4194	0.2026	–	0.0699	0.1448	–	0.4173
	E1T5	4195	0.3467	–	0.1195	0.2478	1.0945	1.8085
	E2	4196	0.2048	–	0.0706	0.1463	–	0.4217
	E2T5	4197	0.3441	–	0.1186	0.2459	1.0946	1.8032
	E3	4198	0.2114	–	0.0729	0.1511	–	0.4354
	E3T5	4180	0.3674	–	0.1266	0.2625	1.0919	1.8484
	E4	4199	0.2170	–	0.0748	0.1551	–	0.4469
	E4T5	4181	0.3754	–	0.1294	0.2683	1.0907	1.8638
	E5	4200	0.2148	–	0.0741	0.1535	–	0.4424
	E5T5	4201	0.3855	–	0.1329	0.2755	1.0906	1.8845
	F	681	0.6678	–	0.2302	0.4772	–	1.3752
	F5	1799	0.3078	–	0.1061	0.2199	0.7135	1.3473
	F8	1833	0.2596	–	0.0895	0.1856	0.9955	1.5302
	P1	2990	0.2457	–	0.0847	0.1755	–	0.5059
	P1T5	2991	0.4227	–	0.1457	0.3020	0.9620	1.8324
	P2	2992	0.2484	–	0.0857	0.1775	–	0.5116
	P2T5	6223	0.4563	–	0.1573	0.3261	0.7456	1.6853
	P3	2993	0.2511	–	0.0866	0.1794	–	0.5171
P4	3600	0.2533	–	0.0874	0.1810	–	0.5217	
P5	5243	0.2550	–	0.0879	0.1822	–	0.5251	
S5	1289	0.1512	–	0.0522	0.1081	0.4857	0.7972	
S8	289	0.0939	–	0.0324	0.0670	0.4893	0.6826	
T5	1589/1889/1389	0.1432	–	0.0494	0.1026	0.4881	0.7833	
T8	589/889/089	0.0885	–	0.0306	0.0632	0.4893	0.6716	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Balanced Fund	A	582/382/082	0.2632	0.0190	0.0984	0.1059	–	0.4865
	B	282	0.2717	0.0225	0.1158	0.1247	–	0.5347
	E1	4202	0.1246	0.0103	0.0539	0.0581	–	0.2469
	E1T5	4203	0.2204	0.0187	0.0963	0.1035	0.8337	1.2727
	E2	4204	0.1251	0.0105	0.0549	0.0592	–	0.2497
	E2T5	4205	0.2202	0.0186	0.0956	0.1031	0.8349	1.2724
	E3	4206	0.1250	0.0105	0.0547	0.0590	–	0.2492
	E3T5	5145	0.2162	0.0200	0.1038	0.1114	0.7699	1.2213
	E4	4207	0.1277	0.0116	0.0602	0.0648	–	0.2643
	E4T5	5146	0.2181	0.0208	0.1073	0.1152	0.7624	1.2238
	E5	4208	0.1292	0.0122	0.0644	0.0692	–	0.2750
	F	682	0.3185	0.0408	0.2122	0.2281	–	0.7996
	F5	1836	0.1944	0.0212	0.1083	0.1165	0.5209	0.9613
	F8	1837	0.1624	0.0217	0.1106	0.1189	0.8046	1.2182
	P1	2998	0.1305	0.0169	0.0876	0.0942	–	0.3292
	P1T5	2999	0.2368	0.0256	0.1319	0.1414	0.6322	1.1679
	P2	3000	0.1310	0.0170	0.0886	0.0952	–	0.3318
	P2T5	5147	0.2539	0.0271	0.1405	0.1510	0.6726	1.2451
	P3	3601	0.1317	0.0171	0.0898	0.0965	–	0.3352
	P3T5	5148	0.2568	0.0273	0.1410	0.1514	0.6726	1.2491
P4	3602	0.1323	0.0173	0.0911	0.0979	–	0.3386	
P4T5	5149	0.2568	0.0273	0.1410	0.1514	0.6726	1.2491	
P5	5018	0.1433	0.0192	0.0997	0.1074	–	0.3696	
P5T5	5150	0.2566	0.0273	0.1411	0.1512	0.6726	1.2488	
S5	1279	0.1321	0.0111	0.0569	0.0611	0.5048	0.7659	
S8	279	0.0870	0.0072	0.0383	0.0410	0.5760	0.7496	
T5	1579/1879/1379	0.1250	0.0089	0.0468	0.0502	0.5205	0.7514	
T8	579/369/087	0.0818	0.0060	0.0311	0.0334	0.5759	0.7282	
Fidelity Canadian Bond Fund	A	533/833/033	–	0.2366	0.0122	–	–	0.2488
	B	233	–	0.2793	0.0146	–	–	0.2939
	E1	4209	–	0.1954	0.0102	–	–	0.2056
	E2	4210	–	0.1969	0.0112	–	–	0.2081
	E3	4211	–	0.1980	0.0112	–	–	0.2092
	E4	5100	–	0.1958	0.0112	–	–	0.2070
	F	633	–	0.3576	0.0183	–	–	0.3759
	P1	3006	–	0.2521	0.0137	–	–	0.2658
	P2	3603	–	0.2567	0.0137	–	–	0.2704
	P3	5573	–	0.2592	0.0138	–	–	0.2730
P4	5819	–	0.2620	0.0138	–	–	0.2758	

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Disciplined Equity® Fund	A	524/824/024	–	–	0.3470	0.5539	–	0.9009
	B	224	–	–	0.3832	0.6119	–	0.9951
	E1	4212	–	–	0.1174	0.1873	–	0.3047
	E1T5	4213	–	–	0.2013	0.3213	1.1267	1.6493
	E2	4214	–	–	0.1205	0.1923	–	0.3128
	E2T5	4215	–	–	0.2140	0.3417	1.1229	1.6786
	E3	4216	–	–	0.1252	0.1998	–	0.3250
	E4	4217	–	–	0.1288	0.2055	–	0.3343
	E5	4218	–	–	0.1294	0.2065	–	0.3359
	F	624	–	–	0.6143	0.9806	–	1.5949
	F5	1839	–	–	0.3208	0.5121	1.2226	2.0555
	F8	1843	–	–	0.2881	0.4601	1.5013	2.2495
	P1	3007	–	–	0.1573	0.2511	–	0.4084
	P1T5	3604	–	–	0.2680	0.4279	1.0012	1.6971
	P2	3605	–	–	0.1593	0.2543	–	0.4136
	P2T5	5393	–	–	0.2656	0.4241	0.9832	1.6729
	P3	3606	–	–	0.1604	0.2561	–	0.4165
	P3T5	5575	–	–	0.2784	0.4445	0.9806	1.7035
	P4	5576	–	–	0.1512	0.2412	–	0.3924
	P5	5577	–	–	0.1543	0.2462	–	0.4005
	S5	1218	–	–	0.1431	0.2284	0.8202	1.1917
	S8	208	–	–	0.1369	0.2186	1.2955	1.6510
	T5	1518/1818/1318	–	–	0.1306	0.2088	0.8023	1.1417
T8	508/808/308	–	–	0.1247	0.1992	1.2754	1.5993	
Fidelity Canadian Growth Company Fund	B	265	0.0320	–	–	0.0459	–	0.0779
	E1	4219	0.0097	–	–	0.0138	–	0.0235
	E1T5	6224	0.0155	–	–	0.0222	0.7495	0.7872
	E2	4220	0.0141	–	–	0.0202	–	0.0343
	E3	4221	0.0189	–	–	0.0271	–	0.0460
	E4	4222	0.0234	–	–	0.0336	–	0.0570
	E5	4223	0.0248	–	–	0.0356	–	0.0604
	F	665	0.3186	–	–	0.4574	–	0.7760
	F5	5227	0.1022	–	–	0.1468	0.9302	1.1792
	F8	5228	0.0950	–	–	0.1363	1.4840	1.7153
	P1	3017	0.0597	–	–	0.0857	–	0.1454
	P1T5	5691	0.1045	–	–	0.1499	0.9853	1.2397
	P2	3018	0.0619	–	–	0.0889	–	0.1508
	P2T5	5820	0.1091	–	–	0.1566	0.9841	1.2498
	P3	3019	0.0637	–	–	0.0914	–	0.1551
	P4	3027	0.0658	–	–	0.0944	–	0.1602
	P5	5578	0.0671	–	–	0.0963	–	0.1634
	S5	5394	0.0118	–	–	0.0169	0.9983	1.0270
S8	5395	0.0083	–	–	0.0119	1.5971	1.6173	
T5	5396/5467/5468	–	–	–	–	0.9996	0.9996	
T8	5397/5469/5470	–	–	–	–	1.5996	1.5996	

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian High Dividend Index ETF Fund	B	4086	0.0065	–	–	0.0270	–	0.0335
	F	4087	0.0085	–	–	0.0474	–	0.0559
Fidelity Canadian Large Cap Fund	E1T5	4225	–	–	–	–	0.9924	0.9924
	E2T5	4227	–	–	–	–	0.9924	0.9924
	F	631	–	–	–	0.1664	–	0.1664
	F5	1662	–	–	–	0.0744	0.9945	1.0689
	F8	1666	–	–	–	0.0705	1.2224	1.2929
	P1	3055	–	–	–	0.0430	–	0.0430
	P1T5	3057	–	–	–	0.0738	0.8661	0.9399
	P2	3058	–	–	–	0.0467	–	0.0467
	P2T5	5151	–	–	–	0.0881	0.9212	1.0093
	P3	3059	–	–	–	0.0519	–	0.0519
	P3T5	5152	–	–	–	0.0943	0.9224	1.0167
	P4	3607	–	–	–	0.0623	–	0.0623
	P5	3608	–	–	–	0.0656	–	0.0656
	S5	1660	–	–	–	–	1.0260	1.0260
	S8	1661	–	–	–	–	1.2840	1.2840
	T5	1539/1578/1653	–	–	–	–	1.0320	1.0320
	T8	1654/1656/1659	–	–	–	–	1.2936	1.2936
Fidelity Canadian Money Market Fund	A	535/835/829	–	0.0626	–	–	–	0.0626
	B	229	–	0.0944	–	–	–	0.0944
	C	499/399/396	–	0.0768	–	–	–	0.0768
	D	799	–	0.0966	–	–	–	0.0966
	E1	4231	–	0.0973	–	–	–	0.0973
	E2	4232	–	0.1004	–	–	–	0.1004
	E3	4233	–	0.1000	–	–	–	0.1000
	E4	4234	–	0.1065	–	–	–	0.1065
	E5	5692	–	0.1062	–	–	–	0.1062
	F	635	–	0.1177	–	–	–	0.1177
	P1	3068	–	0.1208	–	–	–	0.1208
	P2	3069	–	0.1231	–	–	–	0.1231
	P3	4989	–	0.1239	–	–	–	0.1239
P4	5579	–	0.1190	–	–	–	0.1190	
P5	5821	–	0.1207	–	–	–	0.1207	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Opportunities Fund	A	515/815/095	0.2002	–	0.1765	0.1493	–	0.5260
	B	215	0.2168	–	0.1912	0.1617	–	0.5697
	E1	4235	0.1355	–	0.1194	0.1010	–	0.3559
	E1T5	5153	0.1914	–	0.1687	0.1426	0.9925	1.4952
	E2	4236	0.1397	–	0.1232	0.1042	–	0.3671
	E3	4237	0.1439	–	0.1269	0.1073	–	0.3781
	E4	4238	0.1496	–	0.1320	0.1115	–	0.3931
	E5	4239	0.1542	–	0.1360	0.1149	–	0.4051
	F	615	0.3380	–	0.2980	0.2520	–	0.8880
	F5	1684	0.2719	–	0.2397	0.2028	0.9832	1.6976
	F8	1685	0.2358	–	0.2080	0.1758	1.1758	1.7954
	P1	3074	0.1827	–	0.1612	0.1363	–	0.4802
	P1T5	5154	0.2769	–	0.2441	0.2064	0.9844	1.7118
	P2	3609	0.1855	–	0.1636	0.1383	–	0.4874
	P3	3610	0.1883	–	0.1660	0.1403	–	0.4946
	S5	1682	0.1872	–	0.1651	0.1396	0.9877	1.4796
	S8	1683	0.1613	–	0.1422	0.1203	1.2380	1.6618
T5	1674/1677/1678	0.1751	–	0.1544	0.1308	0.9867	1.4470	
T8	1679/1680/1681	0.1549	–	0.1366	0.1155	1.2465	1.6535	
Fidelity Canadian Short Term Bond Fund	A	585/385/085	–	0.1419	–	–	–	0.1419
	B	285	–	0.1735	–	–	–	0.1735
	E1	4240	–	0.1680	–	–	–	0.1680
	E2	4241	–	0.1690	–	–	–	0.1690
	E3	4242	–	0.1709	–	–	–	0.1709
	E4	4243	–	0.1725	–	–	–	0.1725
	E5	6033	–	0.1767	–	–	–	0.1767
	F	685	–	0.2294	–	–	–	0.2294
	P1	3077	–	0.2233	–	–	–	0.2233
	P2	3617	–	0.2254	–	–	–	0.2254
	P3	3618	–	0.2322	–	–	–	0.2322
	P4	5893	–	0.2370	–	–	–	0.2370

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity China Fund	A	1506/1806/1006	–	–	0.2190	–	–	0.2190
	B	1206	–	–	0.2857	–	–	0.2857
	E1	4244	–	–	0.1453	–	–	0.1453
	E1T5	6225	–	–	0.1596	–	0.7489	0.9085
	E2	4245	–	–	0.1568	–	–	0.1568
	E3	4246	–	–	0.1609	–	–	0.1609
	E4	4247	–	–	0.1583	–	–	0.1583
	F	1606	–	–	0.7258	–	–	0.7258
	F5	1900	–	–	0.6623	–	1.7681	2.4304
	F8	1903	–	–	0.5461	–	1.8533	2.3994
	P1	3080	–	–	0.2569	–	–	0.2569
	P1T5	5580	–	–	0.4615	–	1.1883	1.6498
	P2	3081	–	–	0.2601	–	–	0.2601
	P3	3619	–	–	0.2798	–	–	0.2798
	S5	1895	–	–	0.2566	–	1.7352	1.9918
S8	1896	–	–	0.2575	–	1.8477	2.1052	
T5	1887/1890/1891	–	–	0.2335	–	1.7293	1.9628	
T8	1892/1893/1894	–	–	0.1758	–	1.8458	2.0216	
Fidelity China Fund US\$	A	1507/1807/1007	–	–	0.1623	–	–	0.1623
	B	1207	–	–	0.2117	–	–	0.2117
	E1	4248	–	–	0.1077	–	–	0.1077
	E2	4249	–	–	0.1162	–	–	0.1162
	E3	4250	–	–	0.1192	–	–	0.1192
	E4	4251	–	–	0.1173	–	–	0.1173
	F	1607	–	–	0.5379	–	–	0.5379
	P1	3451	–	–	0.1904	–	–	0.1904
	P2	5101	–	–	0.1928	–	–	0.1928
	P3	5450	–	–	0.2074	–	–	0.2074
Fidelity ClearPath® 2005 Portfolio	A	405/305/306	0.2601	0.0609	0.0616	0.0145	–	0.3971
	B	705	0.2892	0.0677	0.0685	0.0161	–	0.4415
	E1	4252	0.2280	0.0533	0.0540	0.0127	–	0.3480
	E1T5	4253	0.3970	0.0928	0.0940	0.0220	0.9645	1.5703
	E2	4254	0.2361	0.0552	0.0559	0.0132	–	0.3604
	E2T5	5155	0.3878	0.0907	0.0918	0.0215	0.9502	1.5420
	E3	5019	0.2261	0.0529	0.0535	0.0126	–	0.3451
	E4	5822	0.2329	0.0545	0.0551	0.0130	–	0.3555
	F	005	0.3586	0.0839	0.0849	0.0199	–	0.5473
	P1	3085	0.2681	0.0627	0.0635	0.0149	–	0.4092
	P2	5102	0.2702	0.0632	0.0640	0.0151	–	0.4125
	S5	1251	0.2243	0.0525	0.0531	0.0125	0.5481	0.8905
	S8	751	0.1406	0.0329	0.0333	0.0078	0.5565	0.7711
T5	1551/1851/1351	0.1949	0.0456	0.0462	0.0111	0.5674	0.8652	
T8	451/351/357	0.1260	0.0295	0.0299	0.0070	0.5590	0.7514	

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2010 Portfolio	A	410/310/318	0.3162	0.0057	0.0791	0.0193	–	0.4203
	B	710	0.3376	0.0061	0.0845	0.0206	–	0.4488
	E1	4255	0.2623	0.0047	0.0656	0.0160	–	0.3486
	E1T5	4256	0.4485	0.0081	0.1122	0.0274	0.9598	1.5560
	E2	4257	0.2755	0.0050	0.0689	0.0168	–	0.3662
	E2T5	5156	0.4506	0.0081	0.1128	0.0276	0.9382	1.5373
	E3	5103	0.2668	0.0048	0.0668	0.0163	–	0.3547
	F	010	0.4512	0.0081	0.1129	0.0275	–	0.5997
	P1	3087	0.3368	0.0061	0.0843	0.0206	–	0.4478
	P2	3620	0.3416	0.0062	0.0855	0.0209	–	0.4542
	P3	6396	0.3329	0.0060	0.0833	0.0204	–	0.4426
	S5	1261	0.2593	0.0047	0.0649	0.0159	0.5637	0.9085
	S8	761	0.1649	0.0030	0.0412	0.0101	0.6439	0.8631
T5	1561/1861/1361	0.2449	0.0044	0.0613	0.0151	0.5674	0.8931	
T8	461/361/316	0.1521	0.0028	0.0380	0.0094	0.6464	0.8487	
Fidelity ClearPath® 2015 Portfolio	A	415/315/314	0.4402	–	0.0656	0.0275	–	0.5333
	B	715	0.4621	–	0.0688	0.0289	–	0.5598
	E1	4258	0.3429	–	0.0512	0.0214	–	0.4155
	E1T5	4259	0.5984	–	0.0891	0.0374	0.9545	1.6794
	E2	4260	0.3557	–	0.0531	0.0222	–	0.4310
	E3	4261	0.3613	–	0.0539	0.0226	–	0.4378
	E4	4262	0.3528	–	0.0526	0.0221	–	0.4275
	E5	4263	0.3544	–	0.0529	0.0222	–	0.4295
	F	015	0.5989	–	0.0892	0.0374	–	0.7255
	P1	3089	0.4218	–	0.0628	0.0264	–	0.5110
	P2	3627	0.4307	–	0.0641	0.0269	–	0.5217
	P3	5894	0.4310	–	0.0642	0.0269	–	0.5221
	S5	2771	0.4244	–	0.0632	0.0265	0.6938	1.2079
S8	771	0.3090	–	0.0460	0.0193	0.8709	1.2452	
T5	2471/2571/2671	0.3997	–	0.0596	0.0251	0.7011	1.1855	
T8	471/2871/2371	0.2900	–	0.0432	0.0182	0.8746	1.2260	
Fidelity ClearPath® 2020 Portfolio	A	402/302/057	0.3405	–	0.0766	0.0336	–	0.4507
	B	702	0.3621	–	0.0814	0.0358	–	0.4793
	E1	4264	0.2631	–	0.0592	0.0260	–	0.3483
	E1T5	5157	0.4537	–	0.1020	0.0449	0.9753	1.5759
	E2	4265	0.2742	–	0.0617	0.0271	–	0.3630
	E2T5	5158	0.4477	–	0.1007	0.0443	0.9741	1.5668
	E3	4266	0.2771	–	0.0624	0.0274	–	0.3669
	E4	4267	0.2861	–	0.0644	0.0283	–	0.3788
	F	020	0.4907	–	0.1103	0.0484	–	0.6494
	P1	3090	0.3375	–	0.0758	0.0333	–	0.4466
	P2	3628	0.3459	–	0.0777	0.0341	–	0.4577
	P3	5398	0.3517	–	0.0790	0.0347	–	0.4654
	S5	2873	0.4090	–	0.0920	0.0404	0.9300	1.4714
S8	2874	0.3619	–	0.0814	0.0357	1.4069	1.8859	
T5	2861/2863/2865	0.3826	–	0.0861	0.0379	0.9337	1.4403	
T8	2867/2869/2872	0.3423	–	0.0770	0.0338	1.4063	1.8594	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2025 Portfolio	A	425/325/067	0.2893	–	0.0790	0.0397	–	0.4080
	B	725	0.3137	–	0.0856	0.0431	–	0.4424
	E1	4268	0.2153	–	0.0588	0.0296	–	0.3037
	E2	4269	0.2241	–	0.0612	0.0308	–	0.3161
	E3	4270	0.2299	–	0.0628	0.0316	–	0.3243
	E4	4271	0.2288	–	0.0625	0.0314	–	0.3227
	E5	4272	0.2259	–	0.0617	0.0310	–	0.3186
	F	025	0.4400	–	0.1201	0.0604	–	0.6205
	P1	3091	0.2849	–	0.0778	0.0391	–	0.4018
	P2	4990	0.3012	–	0.0823	0.0414	–	0.4249
P3	4991	0.3015	–	0.0823	0.0414	–	0.4252	
Fidelity ClearPath® 2030 Portfolio	A	430/330/338	0.2854	–	0.0915	0.0415	–	0.4184
	B	730	0.3108	–	0.0996	0.0452	–	0.4556
	E1	4273	0.2079	–	0.0667	0.0302	–	0.3048
	E2	4274	0.2143	–	0.0688	0.0312	–	0.3143
	E3	5020	0.2178	–	0.0697	0.0317	–	0.3192
	E4	5693	0.2059	–	0.0660	0.0300	–	0.3019
	E5	5694	0.2033	–	0.0651	0.0296	–	0.2980
	F	030	0.4490	–	0.1438	0.0652	–	0.6580
	P1	3092	0.2740	–	0.0877	0.0398	–	0.4015
	P2	4992	0.2914	–	0.0933	0.0424	–	0.4271
P3	5021	0.2896	–	0.0927	0.0421	–	0.4244	
Fidelity ClearPath® 2035 Portfolio	A	435/336/334	0.3671	–	0.0889	0.0518	–	0.5078
	B	735	0.3961	–	0.0960	0.0559	–	0.5480
	E1	4276	0.2574	–	0.0624	0.0363	–	0.3561
	E2	4277	0.2708	–	0.0656	0.0382	–	0.3746
	E3	4278	0.2619	–	0.0635	0.0370	–	0.3624
	E4	5823	0.2445	–	0.0592	0.0345	–	0.3382
	F	035	0.5603	–	0.1357	0.0791	–	0.7751
	P1	3093	0.3236	–	0.0784	0.0457	–	0.4477
	P2	5022	0.3431	–	0.0831	0.0484	–	0.4746
	P3	5023	0.3504	–	0.0849	0.0495	–	0.4848
Fidelity ClearPath® 2040 Portfolio	A	440/340/324	0.3495	–	0.0991	0.0539	–	0.5025
	B	740	0.3780	–	0.1072	0.0583	–	0.5435
	E1	4279	0.2459	–	0.0697	0.0379	–	0.3535
	E2	4280	0.2547	–	0.0722	0.0393	–	0.3662
	E3	5104	0.2437	–	0.0691	0.0376	–	0.3504
	E4	5824	0.2419	–	0.0686	0.0373	–	0.3478
	E5	6475	0.2442	–	0.0692	0.0377	–	0.3511
	F	040	0.5340	–	0.1513	0.0823	–	0.7676
	P1	3095	0.3077	–	0.0872	0.0474	–	0.4423
	P2	3629	0.3120	–	0.0884	0.0481	–	0.4485

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2045 Portfolio	A	445/345/043	0.3701	–	0.0950	0.0557	–	0.5208
	B	745	0.4003	–	0.1027	0.0602	–	0.5632
	E1	4281	0.2571	–	0.0660	0.0386	–	0.3617
	E2	4282	0.2641	–	0.0678	0.0397	–	0.3716
	E3	4283	0.2629	–	0.0675	0.0395	–	0.3699
	E4	4284	0.2787	–	0.0715	0.0418	–	0.3920
	F	045	0.5675	–	0.1456	0.0852	–	0.7983
	P1	3097	0.3194	–	0.0820	0.0480	–	0.4494
	P2	3632	0.3233	–	0.0830	0.0486	–	0.4549
Fidelity ClearPath® 2050 Portfolio	P3	5451	0.3525	–	0.0905	0.0530	–	0.4960
	A	2540/2541/2542	0.1686	0.0002	0.0910	0.0301	–	0.2899
	B	2543	0.1813	0.0002	0.0979	0.0323	–	0.3117
	E1	4285	0.1828	0.0002	0.0987	0.0326	–	0.3143
	F	2544	0.2570	0.0003	0.1388	0.0458	–	0.4419
Fidelity ClearPath® 2055 Portfolio	P1	3452	0.2404	0.0002	0.1298	0.0429	–	0.4133
	A	2546/2547/2548	0.1434	–	0.0819	0.0282	–	0.2535
	B	2549	0.1553	–	0.0887	0.0305	–	0.2745
	E1	4286	0.1610	–	0.0919	0.0317	–	0.2846
	E2	5024	0.1630	–	0.0931	0.0320	–	0.2881
	E3	5025	0.1736	–	0.0991	0.0341	–	0.3068
	E4	5695	0.1472	–	0.0840	0.0290	–	0.2602
	E5	5696	0.1500	–	0.0856	0.0295	–	0.2651
	F	2551	0.2321	–	0.1324	0.0457	–	0.4102
	P1	3453	0.2157	–	0.1231	0.0424	–	0.3812
Fidelity ClearPath® 2060 Portfolio	P2	6476	0.2009	–	0.1147	0.0395	–	0.3551
	A	6245/6246/6247	0.1837	–	0.0555	0.0424	–	0.2816
	B	6248	0.1918	–	0.0580	0.0442	–	0.2940
	E1	6249	0.1954	–	0.0590	0.0451	–	0.2995
	E2	6250	0.1980	–	0.0598	0.0457	–	0.3035
	F	6254	0.2358	–	0.0712	0.0544	–	0.3614
	P1	6256	0.2392	–	0.0722	0.0552	–	0.3666
P2	6257	0.2422	–	0.0731	0.0559	–	0.3712	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® Income Portfolio	A	444/333/307	0.1331	0.0623	0.0385	0.0088	–	0.2427
	B	777	0.1403	0.0818	0.0505	0.0116	–	0.2842
	E1	4287	0.1089	0.0646	0.0400	0.0092	–	0.2226
	E1T5	4288	0.1902	0.1171	0.0724	0.0166	0.8348	1.2310
	E2	4289	0.1090	0.0654	0.0404	0.0092	–	0.2240
	E2T5	4290	0.1921	0.1229	0.0759	0.0174	0.8257	1.2340
	E3	4291	0.1079	0.0637	0.0394	0.0091	–	0.2200
	E3T5	6397	0.2126	0.1007	0.0622	0.0142	0.4545	0.8442
	E4	5825	0.1096	0.0714	0.0442	0.0102	–	0.2354
	F	111	0.1562	0.1322	0.0815	0.0187	–	0.3886
	P1	3098	0.1186	0.1015	0.0628	0.0144	–	0.2973
	P2	3638	0.1188	0.1022	0.0631	0.0145	–	0.2986
	P3	3642	0.1198	0.1052	0.0651	0.0150	–	0.3051
	P4	6477	0.1226	0.0437	0.0270	0.0062	–	0.1995
	S5	1211	0.1161	0.0686	0.0423	0.0097	0.5204	0.7571
	S8	711	0.0755	0.0442	0.0273	0.0063	0.6082	0.7615
T5	1511/1811/1311	0.1077	0.0514	0.0316	0.0073	0.5309	0.7290	
T8	411/311/378	0.0693	0.0325	0.0201	0.0046	0.6058	0.7323	
Fidelity Conservative Income Fund	A	2723/2724/2725	–	0.0128	0.1346	0.0170	–	0.1644
	B	2732	–	0.0144	0.1524	0.0192	–	0.1860
	E1	4292	–	0.0148	0.1567	0.0198	–	0.1912
	E1T5	5026	–	0.0267	0.2841	0.0358	0.8113	1.1578
	E2	4293	–	0.0155	0.1633	0.0206	–	0.1994
	E2T5	5159	–	0.0273	0.2890	0.0363	0.7925	1.1451
	E3	4294	–	0.0154	0.1616	0.0203	–	0.1972
	E3T5	5581	–	0.0291	0.3086	0.0388	0.7872	1.1637
	E4	4295	–	0.0160	0.1693	0.0213	–	0.2065
	E4T5	5582	–	0.0291	0.3086	0.0388	0.7872	1.1637
	E5	5589	–	0.0159	0.1682	0.0212	–	0.2053
	F	2735	–	0.0208	0.2195	0.0275	–	0.2678
	F5	2736	–	0.0372	0.3954	0.0497	0.6642	1.1465
	F8	2737	–	0.0333	0.3548	0.0446	1.1034	1.5361
	P1	3440	–	0.0209	0.2211	0.0278	–	0.2698
	P1T5	3791	–	0.0378	0.4024	0.0505	0.6500	1.1407
	P2	3792	–	0.0212	0.2254	0.0285	–	0.2751
	P2T5	5399	–	0.0399	0.4235	0.0533	0.6590	1.1757
	P3	3793	–	0.0213	0.2264	0.0286	–	0.2763
	P3T5	5697	–	0.0393	0.4198	0.0529	0.6607	1.1727
P4	3794	–	0.0223	0.2365	0.0299	–	0.2887	
P4T5	5698	–	0.0396	0.4199	0.0528	0.6606	1.1729	
P5	5106	–	0.0221	0.2352	0.0295	–	0.2868	
P5T5	5826	–	0.0412	0.4398	0.0554	0.6440	1.1804	
S5	2733	–	0.0253	0.2688	0.0338	0.8037	1.1316	
S8	2734	–	0.0221	0.2367	0.0297	1.1992	1.4876	
T5	2726/2727/2728	–	0.0218	0.2305	0.0291	0.8448	1.1262	
T8	2729/2730/2731	–	0.0195	0.2090	0.0262	1.2208	1.4754	

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Fund US\$	A	2783/2784/2785	–	0.0096	0.1009	0.0127	–	0.1233
	B	2849	–	0.0108	0.1145	0.0145	–	0.1398
	E1	4296	–	0.0111	0.1178	0.0149	–	0.1438
	E2	4297	–	0.0117	0.1229	0.0155	–	0.1501
	E3	4298	–	0.0116	0.1216	0.0153	–	0.1484
	E4	4299	–	0.0120	0.1275	0.0160	–	0.1555
	E5	5586	–	0.0120	0.1267	0.0160	–	0.1546
	F	2855	–	0.0157	0.1660	0.0208	–	0.2025
	F5	2857	–	0.0281	0.2991	0.0376	0.5114	0.8761
	F8	2859	–	0.0252	0.2684	0.0337	0.8493	1.1766
	P1	3441	–	0.0158	0.1672	0.0210	–	0.2041
	P1T5	5583	–	0.0286	0.3045	0.0382	0.5004	0.8717
	P2	5105	–	0.0161	0.1706	0.0216	–	0.2082
	S5	2851	–	0.0191	0.2021	0.0254	0.6187	0.8653
	S8	2853	–	0.0166	0.1779	0.0223	0.9230	1.1398
T5	2786/2787/2788	–	0.0163	0.1728	0.0218	0.6503	0.8613	
T8	2846/2847/2848	–	0.0146	0.1567	0.0196	0.9396	1.1306	
Fidelity Conservative Income Private Pool	B	2705	–	0.0462	0.1432	0.0198	–	0.2092
	F	2706	–	0.0651	0.2014	0.0276	–	0.2941
	F5	2773	–	0.1156	0.3590	0.0492	0.5879	1.1117
	F8	2774	–	0.1029	0.3204	0.0440	1.0371	1.5044
	I	2707	–	0.0460	0.1422	0.0198	–	0.2080
	I5	2775	–	0.0787	0.2443	0.0335	0.7396	1.0960
	I8	2776	–	0.0699	0.2171	0.0299	1.1237	1.4405
	S5	2770	–	0.0799	0.2477	0.0339	0.7357	1.0972
	S8	2772	–	0.0705	0.2195	0.0302	1.1333	1.4535
Fidelity Conservative Income Private Pool US\$	B	2708	–	0.0349	0.1082	0.0150	–	0.1581
	F	2709	–	0.0494	0.1529	0.0210	–	0.2233
	F5	2779	–	0.0878	0.2726	0.0374	0.4527	0.8505
	F8	2780	–	0.0782	0.2434	0.0334	0.7983	1.1533
	I	2710	–	0.0348	0.1075	0.0149	–	0.1572
	I5	2781	–	0.0595	0.1846	0.0253	0.5697	0.8391
	I8	2782	–	0.0528	0.1641	0.0226	0.8651	1.1047
	S5	2777	–	0.0604	0.1872	0.0256	0.5667	0.8399
	S8	2778	–	0.0533	0.1659	0.0228	0.8725	1.1146

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Managed Risk Portfolio	A	5290/5293/5296	0.1061	–	0.0620	0.0212	–	0.1893
	B	5299	0.1092	–	0.0726	0.0247	–	0.2065
	E1	5308	0.1106	–	0.0781	0.0266	–	0.2153
	E1T5	5309	0.2006	–	0.1397	0.0475	0.9008	1.2886
	E2	5635	0.1137	–	0.0870	0.0297	–	0.2304
	E3	5637	0.1124	–	0.0816	0.0279	–	0.2219
	E4	5639	0.1129	–	0.0830	0.0283	–	0.2242
	E5	5641	0.1126	–	0.0833	0.0285	–	0.2244
	F	5302	0.1276	–	0.1440	0.0491	–	0.3207
	F5	5303	0.2362	–	0.2591	0.0881	0.7562	1.3396
	F8	5304	0.2210	–	0.2536	0.0862	1.3423	1.9031
	P1	5306	0.1287	–	0.1482	0.0505	–	0.3274
	P1T5	5307	0.2371	–	0.2610	0.0887	0.7542	1.3410
	P2	5619	0.1315	–	0.1566	0.0535	–	0.3416
	P2T5	6135	0.2396	–	0.2653	0.0900	0.7570	1.3519
	P3	5643	0.1355	–	0.1572	0.0535	–	0.3462
	P4	5645	0.1326	–	0.1603	0.0547	–	0.3476
	P5	5647	0.1326	–	0.1603	0.0547	–	0.3476
	S5	5300	0.1982	–	0.1312	0.0445	0.9123	1.2862
	S8	5301	0.1847	–	0.1210	0.0411	1.5059	1.8527
T5	5291/5294/5297	0.1943	–	0.1179	0.0403	0.9278	1.2803	
T8	5292/5295/5298	0.1769	–	0.0980	0.0333	1.5337	1.8419	
Fidelity Conservative Managed Risk Portfolio US\$	A	5310/5313/5316	0.0780	–	0.0463	0.0158	–	0.1400
	B	5319	0.0803	–	0.0543	0.0185	–	0.1531
	E1	5327	0.0813	–	0.0585	0.0200	–	0.1598
	E1T5	5328	0.1475	–	0.1047	0.0356	0.6932	0.9810
	E2	5636	0.0836	–	0.0653	0.0224	–	0.1713
	E3	5638	0.0826	–	0.0612	0.0210	–	0.1648
	E4	5640	0.0830	–	0.0623	0.0212	–	0.1666
	E5	5642	0.0828	–	0.0626	0.0214	–	0.1667
	F	5322	0.0938	–	0.1091	0.0372	–	0.2401
	F5	5323	0.1737	–	0.1962	0.0667	0.5818	1.0184
	F8	5324	0.1625	–	0.1921	0.0653	1.0328	1.4528
	P1	5325	0.0946	–	0.1123	0.0383	–	0.2452
	P1T5	5326	0.1743	–	0.1977	0.0671	0.5803	1.0194
	P2	5620	0.0967	–	0.1187	0.0406	–	0.2560
	P2T5	6034	0.1762	–	0.2009	0.0682	0.5824	1.0277
	P3	5644	0.0996	–	0.1191	0.0406	–	0.2593
	P4	5646	0.0975	–	0.1216	0.0415	–	0.2605
	P5	5648	0.0975	–	0.1216	0.0415	–	0.2605
	S5	5320	0.1457	–	0.0982	0.0333	0.7021	0.9793
	S8	5321	0.1358	–	0.0905	0.0308	1.1588	1.4159
T5	5311/5314/5317	0.1429	–	0.0880	0.0301	0.7140	0.9749	
T8	5312/5315/5318	0.1301	–	0.0730	0.0248	1.1802	1.4080	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Corporate Bond Fund	A	1631/1632/1633	–	0.1667	0.1076	–	–	0.2743	
	B	1634	–	0.1884	0.1212	–	–	0.3096	
	E1	4300	–	0.1803	0.1164	–	–	0.2967	
	E2	4301	–	0.1834	0.1189	–	–	0.3023	
	E3	4302	–	0.1910	0.1229	–	–	0.3139	
	E4	5827	–	0.1827	0.1175	–	–	0.3002	
	F	1635	–	0.2273	0.1466	–	–	0.3739	
	P1	3099	–	0.2159	0.1393	–	–	0.3552	
	P2	3650	–	0.2184	0.1415	–	–	0.3599	
	P3	3651	–	0.2167	0.1400	–	–	0.3567	
	P4	5927	–	0.2134	0.1373	–	–	0.3507	
	P5	5928	–	0.2134	0.1373	–	–	0.3507	
	Fidelity Dividend Fund	A	521/341/021	0.2998	–	–	0.0666	–	0.3664
		B	221	0.3034	–	–	0.0984	–	0.4018
		E1	4303	0.1910	–	–	0.0652	–	0.2562
E1T5		4304	0.3397	–	–	0.1103	0.8039	1.2539	
E2		4305	0.1915	–	–	0.0716	–	0.2631	
E2T5		4306	0.3423	–	–	0.1372	0.7770	1.2565	
E3		4307	0.1915	–	–	0.0696	–	0.2611	
E4		4308	0.1925	–	–	0.0822	–	0.2747	
E5		4309	0.1937	–	–	0.0946	–	0.2883	
F		611	0.3213	–	–	0.2821	–	0.6034	
F5		1760	0.3638	–	–	0.3204	0.5350	1.2192	
F8		1761	0.3029	–	–	0.2735	1.0971	1.6735	
P1		3103	0.1917	–	–	0.1712	–	0.3629	
P1T5		3104	0.3523	–	–	0.3175	0.5104	1.1802	
P2		3105	0.1921	–	–	0.1754	–	0.3675	
P2T5		5400	0.3458	–	–	0.3165	0.6815	1.3438	
P3		3652	0.1922	–	–	0.1773	–	0.3695	
P4		3653	0.1925	–	–	0.1799	–	0.3724	
P5		3655	0.1932	–	–	0.1880	–	0.3812	
S5		1235	0.2983	–	–	0.0932	0.7120	1.1035	
S8	235	0.2484	–	–	0.0815	1.2090	1.5389		
T5	1535/1835/1335	0.2887	–	–	0.0586	0.7370	1.0843		
T8	511/335/073	0.2364	–	–	0.0512	1.2309	1.5185		

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Dividend Plus Fund	A	523/832/032	0.0438	–	0.0436	0.1365	–	0.2239
	B	223	0.0455	–	0.0499	0.1575	–	0.2529
	E1	4310	0.0274	–	0.0302	0.0955	–	0.1531
	E1T5	4311	0.0491	–	0.0544	0.1722	0.6846	0.9603
	E2	4312	0.0276	–	0.0310	0.0985	–	0.1571
	E2T5	4313	0.0495	–	0.0591	0.1870	0.6643	0.9599
	E3	4314	0.0276	–	0.0311	0.0995	–	0.1582
	E4	4315	0.0283	–	0.0342	0.1090	–	0.1715
	E5	5895	0.0278	–	0.0359	0.1131	–	0.1768
	F	632	0.0549	–	0.0942	0.2984	–	0.4475
	F5	1756	0.0593	–	0.0979	0.3098	0.5089	0.9759
	F8	1759	0.0483	–	0.0844	0.2692	1.0786	1.4805
	P1	3109	0.0317	–	0.0549	0.1740	–	0.2606
	P1T5	3656	0.0581	–	0.0961	0.3044	0.4985	0.9571
	P2	3657	0.0320	–	0.0559	0.1790	–	0.2669
	P2T5	5699	0.0583	–	0.1007	0.3198	0.6189	1.0977
	P3	3658	0.0320	–	0.0559	0.1789	–	0.2668
	P4	3659	0.0321	–	0.0573	0.1805	–	0.2699
P5	5246	0.0317	–	0.0576	0.1816	–	0.2709	
S5	785	0.0510	–	0.0557	0.1757	0.7221	1.0045	
S8	790	0.0417	–	0.0455	0.1454	1.1765	1.4091	
T5	786/787/788	0.0485	–	0.0484	0.1538	0.7519	1.0026	
T8	791/793/794	0.0403	–	0.0425	0.1344	1.1894	1.4066	
Fidelity Emerging Markets Fund	F	675	–	–	0.0708	–	–	0.0708
	P1	3119	–	–	0.0529	–	–	0.0529
	P2	3660	–	–	0.0602	–	–	0.0602
	P3	5700	–	–	0.0576	–	–	0.0576
	P4	6227	–	–	0.0537	–	–	0.0537
Fidelity Emerging Markets Fund US\$	F	676	–	–	0.0525	–	–	0.0525
	P1	3454	–	–	0.0392	–	–	0.0392
	P2	6398	–	–	0.0446	–	–	0.0446
	P3	6399	–	–	0.0427	–	–	0.0427
	P4	6228	–	–	0.0398	–	–	0.0398
Fidelity Europe Fund	A	428/828/028	–	–	0.2122	–	–	0.2122
	B	228	–	–	0.2855	–	–	0.2855
	E1	4321	–	–	0.0926	–	–	0.0926
	E2	4322	–	–	0.0987	–	–	0.0987
	E3	4323	–	–	0.1143	–	–	0.1143
	E4	4324	–	–	0.1250	–	–	0.1250
	F	628	–	–	0.7452	–	–	0.7452
	P1	3131	–	–	0.1933	–	–	0.1933
	P2	3132	–	–	0.1972	–	–	0.1972
	P3	3661	–	–	0.2044	–	–	0.2044

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Europe Fund US\$	A	538/838/038	–	–	0.1573	–	–	0.1573
	B	748	–	–	0.2116	–	–	0.2116
	E1	4325	–	–	0.0686	–	–	0.0686
	E2	4326	–	–	0.0731	–	–	0.0731
	E3	4327	–	–	0.0847	–	–	0.0847
	F	648	–	–	0.5523	–	–	0.5523
	P1	3133	–	–	0.1433	–	–	0.1433
	P2	5829	–	–	0.1461	–	–	0.1461
Fidelity Event Driven Opportunities Fund	A	2789/2790/2791	0.4106	–	0.0655	0.0012	–	0.4773
	B	2798	0.4314	–	0.0688	0.0013	–	0.5015
	E1	4328	0.3884	–	0.0620	0.0012	–	0.4516
	E2	4329	0.3950	–	0.0630	0.0012	–	0.4592
	E3	4330	0.4038	–	0.0644	0.0012	–	0.4694
	E4	4331	0.4003	–	0.0638	0.0012	–	0.4653
	E5	6035	0.3162	–	0.0504	0.0009	–	0.3675
	F	2807	0.5528	–	0.0881	0.0016	–	0.6425
	F5	2808	0.9260	–	0.1476	0.0027	1.1312	2.2075
	F8	2809	0.8433	–	0.1345	0.0025	1.3606	2.3409
	P1	3446	0.4540	–	0.0725	0.0013	–	0.5278
	P1T5	5896	0.7786	–	0.1242	0.0023	0.9292	1.8343
	P2	3806	0.4605	–	0.0735	0.0014	–	0.5354
	P3	3807	0.4665	–	0.0744	0.0014	–	0.5423
	P4	5830	0.4136	–	0.0659	0.0012	–	0.4807
	P5	5931	0.4346	–	0.0693	0.0013	–	0.5052
S5	2799	0.7154	–	0.1140	0.0021	1.1455	1.9770	
S8	2800	0.6720	–	0.1072	0.0020	1.4084	2.1896	
T5	2792/2793/2794	0.7040	–	0.1122	0.0021	1.1479	1.9662	
T8	2795/2796/2797	0.6161	–	0.0982	0.0018	1.4208	2.1369	
Fidelity Event Driven Opportunities Fund US\$	A	2817/2818/2819	0.3043	–	0.0485	0.0009	–	0.3537
	B	2834	0.3197	–	0.0510	0.0010	–	0.3717
	E1	4332	0.2878	–	0.0459	0.0009	–	0.3347
	F	2837	0.4097	–	0.0653	0.0012	–	0.4762
	F5	2838	0.6863	–	0.1094	0.0020	0.8706	1.6682
	F8	2839	0.6250	–	0.0997	0.0019	1.0471	1.7736
	P1	3447	0.3365	–	0.0537	0.0010	–	0.3912
	P2	3808	0.3413	–	0.0545	0.0010	–	0.3968
	P3	5585	0.3457	–	0.0551	0.0010	–	0.4019
	S5	2835	0.5302	–	0.0845	0.0016	0.8815	1.4978
S8	2836	0.4980	–	0.0794	0.0015	1.0839	1.6628	
T5	2820/2828/2829	0.5217	–	0.0832	0.0016	0.8834	1.4898	
T8	2830/2832/2833	0.4566	–	0.0728	0.0013	1.0934	1.6241	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Far East Fund	A	537/837/037	3.2634	–	0.3173	–	–	3.5807
	B	227	3.3789	–	0.3285	–	–	3.7074
	E1	4333	0.8504	–	0.0827	–	–	0.9331
	E1T5	6229	1.2310	–	0.1197	–	0.7430	2.0937
	E2	4334	0.8589	–	0.0835	–	–	0.9424
	E2T5	6400	1.2711	–	0.1236	–	0.4930	1.8877
	E3	4335	0.8632	–	0.0840	–	–	0.9472
	E3T5	6401	1.2747	–	0.1240	–	0.4930	1.8917
	E4	4336	0.8666	–	0.0843	–	–	0.9509
	E4T5	6402	1.2850	–	0.1250	–	0.4930	1.9030
	E5	6481	0.7233	–	0.0704	–	–	0.7937
	F	627	4.0657	–	0.3953	–	–	4.4610
	F5	1748	1.6466	–	0.1602	–	1.1672	2.9740
	F8	1749	1.4324	–	0.1393	–	1.6770	3.2487
	P1	3135	0.8714	–	0.0848	–	–	0.9562
	P1T5	5401	1.6934	–	0.1647	–	1.1874	3.0455
	P2	3662	0.8770	–	0.0853	–	–	0.9623
	P2T5	5587	1.6553	–	0.1610	–	1.1468	2.9631
	P3	3663	0.8835	–	0.0860	–	–	0.9695
	P3T5	5588	1.6626	–	0.1617	–	1.1467	2.9710
P4	3664	0.8904	–	0.0866	–	–	0.9770	
S5	1746	1.4263	–	0.1388	–	1.1623	2.7274	
S8	1747	1.2216	–	0.1188	–	1.6571	2.9975	
T5	1740/1741/1742	1.3797	–	0.1342	–	1.1625	2.6764	
T8	1743/1744/1745	1.1877	–	0.1155	–	1.6514	2.9546	
Fidelity Far East Fund US\$	A	422/811/011	2.4185	–	0.2352	–	–	2.6536
	B	722	2.5041	–	0.2435	–	–	2.7475
	E1	4337	0.6302	–	0.0613	–	–	0.6915
	E2	4338	0.6365	–	0.0619	–	–	0.6984
	E3	4339	0.6397	–	0.0623	–	–	0.7020
	E4	6480	0.6422	–	0.0625	–	–	0.7047
	E5	6482	0.5360	–	0.0522	–	–	0.5882
	F	622	3.0131	–	0.2930	–	–	3.3060
	P1	3137	0.6458	–	0.0628	–	–	0.7086
	P2	3665	0.6499	–	0.0632	–	–	0.7132
	P3	3666	0.6548	–	0.0637	–	–	0.7185
	P4	3667	0.6599	–	0.0642	–	–	0.7241

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Floating Rate High Income Currency Neutral Fund	A	2667/2669/2672	–	–	0.3089	–	–	0.3089
	B	2673	–	–	0.3435	–	–	0.3435
	E1	4340	–	–	0.3789	–	–	0.3789
	E2	4341	–	–	0.3793	–	–	0.3793
	E3	4342	–	–	0.3845	–	–	0.3845
	E4	5834	–	–	0.3839	–	–	0.3839
	F	2674	–	–	0.3963	–	–	0.3963
	P1	3147	–	–	0.4262	–	–	0.4262
	P2	3148	–	–	0.4300	–	–	0.4300
	P3	5701	–	–	0.4207	–	–	0.4207
Fidelity Floating Rate High Income Fund	A	2175/2176/2177	0.0211	–	0.3844	–	–	0.4055
	B	2187	0.0221	–	0.4239	–	–	0.4460
	E1	4343	0.0183	–	0.3562	–	–	0.3745
	E2	4344	0.0184	–	0.3608	–	–	0.3792
	E3	4345	0.0187	–	0.3703	–	–	0.3890
	E4	4346	0.0186	–	0.3650	–	–	0.3836
	F	2188	0.0239	–	0.4915	–	–	0.5154
	P1	3141	0.0198	–	0.4105	–	–	0.4303
	P2	3143	0.0199	–	0.4156	–	–	0.4355
	P3	3668	0.0201	–	0.4209	–	–	0.4410
	P4	3669	0.0203	–	0.4293	–	–	0.4496
	Fidelity Floating Rate High Income Fund US\$	A	2178/2179/2180	0.0156	–	0.2952	–	–
B		2190	0.0164	–	0.3256	–	–	0.3420
E1		4347	0.0136	–	0.2736	–	–	0.2872
E2		4348	0.0136	–	0.2772	–	–	0.2908
E3		5831	0.0139	–	0.2845	–	–	0.2984
E4		5832	0.0138	–	0.2804	–	–	0.2942
F		2191	0.0177	–	0.3777	–	–	0.3954
P1		3144	0.0147	–	0.3155	–	–	0.3302
P2		3145	0.0147	–	0.3194	–	–	0.3342
P3		3670	0.0149	–	0.3235	–	–	0.3384
P4		5833	0.0150	–	0.3300	–	–	0.3450
Fidelity Frontier Emerging Markets Fund		A	551/851/051	–	–	0.2667	0.0001	–
	B	251	–	–	0.3074	0.0001	–	0.3075
	E1	4507	–	–	0.2186	0.0001	–	0.2187
	E2	4508	–	–	0.2242	0.0001	–	0.2243
	E3	4509	–	–	0.2290	0.0001	–	0.2291
	E4	4510	–	–	0.2401	0.0001	–	0.2402
	F	651	–	–	0.5243	0.0001	–	0.5244
	P1	3327	–	–	0.3238	0.0001	–	0.3239
	P2	5402	–	–	0.3125	0.0001	–	0.3126
	P3	5702	–	–	0.2949	0.0001	–	0.2950
	P4	5784	–	–	0.2915	0.0001	–	0.2916

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Frontier Emerging Markets Fund US\$	A	452/342/042	–	–	0.1977	0.0001	–	0.1977
	B	752	–	–	0.2278	0.0001	–	0.2279
	E1	4511	–	–	0.1620	0.0001	–	0.1621
	F	652	–	–	0.3886	0.0001	–	0.3886
	P1	3328	–	–	0.2400	0.0001	–	0.2400
	P2	5785	–	–	0.2316	0.0001	–	0.2317
	P3	5786	–	–	0.2185	0.0001	–	0.2186
	P4	5787	–	–	0.2160	0.0001	–	0.2161
Fidelity Global Asset Allocation Currency Neutral Private Pool	B	5955	–	–	0.0816	0.0020	–	0.0836
	F	5958	–	–	0.1702	0.0042	–	0.1744
	F5	5959	–	–	0.3265	0.0081	0.8548	1.1894
	F8	5960	–	–	0.3133	0.0077	1.4494	1.7704
	I	5961	–	–	0.0835	0.0020	–	0.0855
	I5	5962	–	–	0.1527	0.0038	0.9833	1.1398
	I8	5963	–	–	0.1554	0.0039	1.5732	1.7325
	S5	5956	–	–	0.1578	0.0039	0.9832	1.1449
	S8	5957	–	–	0.1554	0.0039	1.5732	1.7325
Fidelity Global Asset Allocation Fund	B	249	–	–	0.0226	0.0012	–	0.0238
	E1	4349	–	–	0.0181	0.0009	–	0.0190
	E1T5	4350	–	–	0.0422	0.0021	1.0462	1.0905
	E2	4351	–	–	0.0257	0.0013	–	0.0270
	E2T5	5591	–	–	0.0661	0.0033	0.9993	1.0687
	E3	4352	–	–	0.0254	0.0013	–	0.0267
	E4	5028	–	–	0.0351	0.0018	–	0.0369
	F	649	–	–	0.3199	0.0157	–	0.3356
	F5	1853	–	–	0.1929	0.0095	0.9171	1.1195
	F8	1854	–	–	0.1694	0.0083	1.3510	1.5287
	P1	3154	–	–	0.1312	0.0064	–	0.1376
	P1T5	5160	–	–	0.2335	0.0114	1.0261	1.2710
	P2	3155	–	–	0.1383	0.0068	–	0.1451
	P2T5	6036	–	–	0.2489	0.0122	0.9984	1.2595
	P3	5029	–	–	0.1497	0.0073	–	0.1570
	P4	5839	–	–	0.1451	0.0071	–	0.1522
	S5	1259	–	–	0.0157	0.0008	0.7451	0.7616
S8	259	–	–	0.0048	0.0003	0.5640	0.5691	
T5	1559/1859/1359	–	–	–	–	0.7368	0.7368	
T8	559/329/029	–	–	–	–	0.5592	0.5592	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Fund US\$	B	729	–	–	0.0166	0.0009	–	0.0175
	E1	4353	–	–	0.0133	0.0007	–	0.0140
	E2	4354	–	–	0.0189	0.0010	–	0.0199
	E3	4355	–	–	0.0187	0.0010	–	0.0196
	F	629	–	–	0.2352	0.0115	–	0.2467
	P1	3157	–	–	0.0965	0.0047	–	0.1012
	P2	3158	–	–	0.1017	0.0050	–	0.1067
	P3	6483	–	–	0.1101	0.0054	–	0.1154
Fidelity Global Asset Allocation Private Pool	B	5946	0.1344	–	0.0899	0.0024	–	0.2267
	F	5949	0.1504	–	0.1684	0.0046	–	0.3234
	F5	5950	0.2876	–	0.3267	0.0088	0.8297	1.4528
	F8	5951	0.2780	–	0.3185	0.0085	1.4149	2.0199
	I	5952	0.1340	–	0.0890	0.0024	–	0.2254
	I5	5953	0.2552	–	0.1713	0.0046	0.9688	1.3999
	I8	5954	0.2444	–	0.1612	0.0043	1.5564	1.9663
	S5	5947	0.2550	–	0.1717	0.0046	0.9683	1.3996
	S8	5948	0.2478	–	0.1687	0.0046	1.5509	1.9720
Fidelity Global Asset Allocation Private Pool US\$	B	6099	0.0988	–	0.0661	0.0018	–	0.1667
	F	6102	0.1106	–	0.1263	0.0035	–	0.2403
	F5	6103	0.2114	–	0.2450	0.0066	0.6383	1.1014
	F8	6104	0.2044	–	0.2389	0.0064	1.0887	1.5384
	I	6105	0.0985	–	0.0655	0.0018	–	0.1658
	I5	6106	0.1876	–	0.1261	0.0034	0.7455	1.0626
	I8	6107	0.1797	–	0.1185	0.0032	1.1977	1.4990
	S5	6100	0.1875	–	0.1264	0.0034	0.7451	1.0624
	S8	6101	0.1822	–	0.1243	0.0034	1.1934	1.5032

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Balanced Portfolio	A	2504/2804/2004	0.0768	–	0.0499	0.0298	–	0.1565
	B	2204	0.0912	–	0.0592	0.0353	–	0.1857
	E1	4356	0.0806	–	0.0524	0.0312	–	0.1642
	E1T5	4357	0.1427	–	0.0926	0.0552	0.9492	1.2397
	E2	4358	0.0851	–	0.0553	0.0330	–	0.1734
	E2T5	4359	0.1470	–	0.0954	0.0569	0.9480	1.2473
	E3	4360	0.0840	–	0.0546	0.0326	–	0.1712
	E4	4361	0.0938	–	0.0610	0.0363	–	0.1911
	E5	4362	0.0898	–	0.0584	0.0348	–	0.1830
	F	2604	0.1629	–	0.1057	0.0631	–	0.3317
	F5	2624	0.1389	–	0.0902	0.0537	0.5281	0.8109
	F8	2614	0.0952	–	0.0619	0.0369	0.6718	0.8658
	P1	3159	0.1327	–	0.0861	0.0514	–	0.2702
	P1T5	3672	0.2307	–	0.1498	0.0893	0.8490	1.3188
	P2	3673	0.1372	–	0.0890	0.0531	–	0.2793
	P2T5	5107	0.2441	–	0.1585	0.0945	0.8753	1.3724
	P3	3674	0.1372	–	0.0890	0.0531	–	0.2793
	P3T5	5108	0.2472	–	0.1606	0.0957	0.8753	1.3788
	P4	5014	0.1471	–	0.0955	0.0569	–	0.2995
	P4T5	6403	0.2461	–	0.1597	0.0953	0.4976	0.9987
P5	6404	0.1291	–	0.0838	0.0499	–	0.2628	
S5	2224	0.0768	–	0.0499	0.0297	0.5502	0.7066	
S8	2214	0.0525	–	0.0342	0.0204	0.6952	0.8023	
T5	2524/2824/2024	0.0653	–	0.0424	0.0257	0.5538	0.6872	
T8	2514/2814/2014	0.0446	–	0.0290	0.0173	0.6977	0.7886	
Fidelity Global Bond Currency NeutralFund	A	1527/1827/1027	–	–	0.1713	–	–	0.1713
	B	1227	–	–	0.2026	–	–	0.2026
	E1	4363	–	–	0.1905	–	–	0.1905
	E2	4364	–	–	0.1923	–	–	0.1923
	F	1627	–	–	0.2574	–	–	0.2574
	P1	3171	–	–	0.2416	–	–	0.2416
	P2	5031	–	–	0.2367	–	–	0.2367
	P3	5592	–	–	0.2523	–	–	0.2523
	P4	5593	–	–	0.2538	–	–	0.2538
	P5	5594	–	–	0.2598	–	–	0.2598
Fidelity Global Bond Fund	A	1525/1825/1025	–	–	0.2276	–	–	0.2276
	B	1225	–	–	0.2491	–	–	0.2491
	E1	4365	–	–	0.2095	–	–	0.2095
	E2	4366	–	–	0.2102	–	–	0.2102
	E3	4367	–	–	0.2160	–	–	0.2160
	F	1625	–	–	0.2844	–	–	0.2844
	P1	3169	–	–	0.2504	–	–	0.2504
	P2	3675	–	–	0.2548	–	–	0.2548
	P3	5932	–	–	0.2577	–	–	0.2577
	P4	5933	–	–	0.2687	–	–	0.2687
P5	5934	–	–	0.2873	–	–	0.2873	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Bond Fund US\$	A	1526/1826/1026	–	–	0.1774	–	–	0.1774
	B	1226	–	–	0.1941	–	–	0.1941
	E1	4368	–	–	0.1632	–	–	0.1632
	E2	4369	–	–	0.1637	–	–	0.1637
	E3	4370	–	–	0.1682	–	–	0.1682
	F	1626	–	–	0.2214	–	–	0.2214
	P1	3170	–	–	0.1949	–	–	0.1949
	P2	3676	–	–	0.1983	–	–	0.1983
Fidelity Global Concentrated Equity Currency Neutral Fund	A	6042/6043/6044	0.2669	–	–	0.0402	–	0.3071
	B	6051	0.2871	–	–	0.0433	–	0.3304
	E1	6054	0.2933	–	–	0.0442	–	0.3375
	E1T5	6055	0.5553	–	–	0.0837	0.9749	1.6139
	E2	6056	0.3026	–	–	0.0456	–	0.3482
	E3	6057	0.2963	–	–	0.0447	–	0.3410
	F	6058	0.3724	–	–	0.0561	–	0.4285
	F5	6059	0.7072	–	–	0.1066	0.9718	1.7856
	F8	6060	0.6936	–	–	0.1045	1.5562	2.3543
	P1	6061	0.3769	–	–	0.0568	–	0.4337
	P1T5	6062	0.7189	–	–	0.1083	0.9717	1.7989
	P2	6063	0.3851	–	–	0.0580	–	0.4431
	P3	6064	0.3807	–	–	0.0574	–	0.4381
	S5	6052	0.5344	–	–	0.0806	0.9750	1.5900
	S8	6053	0.5390	–	–	0.0813	1.5598	2.1801
T5	6045/6046/6047	0.5018	–	–	0.0750	0.9752	1.5520	
T8	6048/6049/6050	0.4774	–	–	0.0720	1.5604	2.1098	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Concentrated Equity Fund	A	507/807/007	0.5385	–	0.0514	0.1963	–	0.7862
	B	207	0.5695	–	0.0543	0.2077	–	0.8315
	E1	4371	0.4948	–	0.0472	0.1805	–	0.7225
	E1T5	5897	0.7696	–	0.0733	0.2807	0.9764	2.1000
	E2	4372	0.5012	–	0.0478	0.1828	–	0.7318
	E2T5	5898	0.7737	–	0.0737	0.2822	0.9751	2.1047
	E3	4373	0.5041	–	0.0481	0.1839	–	0.7361
	E4	5109	0.4582	–	0.0437	0.1671	–	0.6690
	F	607	0.7857	–	0.0749	0.2866	–	1.1472
	F5	2368	1.0806	–	0.1030	0.3941	1.1699	2.7476
	F8	2369	0.9536	–	0.0908	0.3477	1.4000	2.7921
	P1	3174	0.5239	–	0.0499	0.1910	–	0.7648
	P1T5	5452	0.9646	–	0.0919	0.3517	1.0291	2.4373
	P2	3677	0.5328	–	0.0508	0.1943	–	0.7779
	P2T5	5840	0.9012	–	0.0859	0.3287	0.9623	2.2781
	P3	3678	0.5338	–	0.0509	0.1947	–	0.7794
	P4	5703	0.4997	–	0.0476	0.1823	–	0.7296
	P5	6485	0.5234	–	0.0499	0.1909	–	0.7642
	S5	2366	0.8873	–	0.0846	0.3235	1.1603	2.4557
	S8	2367	0.7827	–	0.0745	0.2854	1.4527	2.5953
T5	2360/2362/2364	0.8544	–	0.0815	0.3123	1.1593	2.4075	
T8	2361/2363/2365	0.7635	–	0.0727	0.2784	1.4624	2.5770	
Fidelity Global Concentrated Equity Fund US\$	A	409/809/339	0.3991	–	0.0381	0.1455	–	0.5827
	B	709	0.4221	–	0.0402	0.1539	–	0.6162
	E1	4374	0.3667	–	0.0350	0.1338	–	0.5354
	E2	6405	0.3714	–	0.0354	0.1355	–	0.5423
	F	609	0.5823	–	0.0555	0.2124	–	0.8502
	F5	2379	0.8008	–	0.0763	0.2921	0.9004	2.0697
	F8	2380	0.7067	–	0.0673	0.2577	1.0775	2.1092
	P1	3455	0.3883	–	0.0370	0.1415	–	0.5668
	P2	5595	0.3949	–	0.0376	0.1440	–	0.5765
	P3	5596	0.3956	–	0.0377	0.1443	–	0.5776
	P4	6484	0.3703	–	0.0353	0.1351	–	0.5407
	P5	6486	0.3879	–	0.0370	0.1415	–	0.5663
	S5	2377	0.6576	–	0.0627	0.2397	0.8930	1.8530
	S8	2378	0.5801	–	0.0552	0.2115	1.1180	1.9648
T5	2370/2373/2375	0.6332	–	0.0604	0.2314	0.8922	1.8173	
T8	2372/2374/2376	0.5658	–	0.0539	0.2063	1.1255	1.9515	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Global Consumer Industries Fund	A	512/812/012	0.1733	–	–	–	–	0.1733	
	B	212	0.2571	–	–	–	–	0.2571	
	E1	4375	0.0807	–	–	–	–	0.0807	
	E2	4376	0.0891	–	–	–	–	0.0891	
	E3	4377	0.1125	–	–	–	–	0.1125	
	E4	4378	0.1198	–	–	–	–	0.1198	
	E5	4379	0.1209	–	–	–	–	0.1209	
	F	612	0.8965	–	–	–	–	0.8965	
	P1	3179	0.2024	–	–	–	–	0.2024	
	P2	3180	0.2130	–	–	–	–	0.2130	
	P3	3181	0.2199	–	–	–	–	0.2199	
	P4	3679	0.2357	–	–	–	–	0.2357	
	P5	3680	0.2572	–	–	–	–	0.2572	
	Fidelity Global Consumer Industries Fund US\$	A	591/891/091	0.1284	–	–	–	–	0.1284
		B	291	0.1905	–	–	–	–	0.1905
E1		4380	0.0598	–	–	–	–	0.0598	
E2		5597	0.0660	–	–	–	–	0.0660	
E3		5899	0.0834	–	–	–	–	0.0834	
F		691	0.6644	–	–	–	–	0.6644	
P1		3457	0.1500	–	–	–	–	0.1500	
P2		6231	0.1579	–	–	–	–	0.1579	
P3		5900	0.1630	–	–	–	–	0.1630	
Fidelity Global Disciplined Equity® Fund	B	200	–	–	0.0092	0.0002	–	0.0094	
	E1	4381	–	–	0.0151	0.0001	–	0.0152	
	E1T5	4382	–	–	0.0210	0.0001	0.9407	0.9618	
	E2	4383	–	–	0.0324	0.0001	–	0.0325	
	E2T5	5403	–	–	0.0643	0.0001	0.9477	1.0121	
	E3	4384	–	–	0.0449	0.0001	–	0.0450	
	E4	4385	–	–	0.0508	0.0001	–	0.0509	
	E5	4386	–	–	0.0532	0.0001	–	0.0533	
	F	600	–	–	0.2272	0.0001	–	0.2273	
	F5	5229	–	–	0.2299	0.0001	0.9375	1.1675	
	F8	5230	–	–	0.2151	0.0001	1.5009	1.7161	
	P1	3185	–	–	0.1197	0.0001	–	0.1198	
	P2	3681	–	–	0.1290	0.0001	–	0.1291	
	P3	3682	–	–	0.1371	0.0001	–	0.1372	
	P4	5015	–	–	0.1638	0.0001	–	0.1639	
S5	1229	–	–	0.0058	0.0002	0.7584	0.7644		
S8	209	–	–	0.0083	0.0001	0.8807	0.8891		
T5	1529/1829/1329	–	–	–	–	0.7476	0.7476		
T8	509/300/009	–	–	–	–	0.8628	0.8628		

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Disciplined Equity® Fund US\$	B	779	–	–	0.0068	0.0001	–	0.0070
	E1	4387	–	–	0.0112	0.0001	–	0.0113
	E2	4388	–	–	0.0240	0.0001	–	0.0241
	E3	4389	–	–	0.0333	0.0001	–	0.0333
	E4	4390	–	–	0.0376	0.0001	–	0.0377
	E5	4391	–	–	0.0394	0.0001	–	0.0395
	F	679	–	–	0.1684	0.0001	–	0.1685
	P1	3187	–	–	0.0887	0.0001	–	0.0888
	P2	3683	–	–	0.0956	0.0001	–	0.0957
	P3	3684	–	–	0.1016	0.0001	–	0.1017
Fidelity Global Dividend Fund	A	1540/1840/1040	–	–	0.1135	0.0047	–	0.1182
	B	1240	–	–	0.1353	0.0056	–	0.1409
	E1	4392	–	–	0.1341	0.0056	–	0.1397
	E1T5	4393	–	–	0.2441	0.0101	0.9326	1.1868
	E2	4394	–	–	0.1412	0.0059	–	0.1471
	E2T5	5404	–	–	0.2704	0.0112	0.9960	1.2776
	E3	4395	–	–	0.1442	0.0060	–	0.1502
	E4	4396	–	–	0.1510	0.0063	–	0.1573
	E5	4397	–	–	0.1713	0.0071	–	0.1784
	F	1640	–	–	0.2656	0.0109	–	0.2765
	F5	1784	–	–	0.4975	0.0205	1.0409	1.5589
	F8	1785	–	–	0.4174	0.0171	1.5871	2.0216
	P1	3192	–	–	0.2213	0.0092	–	0.2305
	P1T5	3193	–	–	0.3866	0.0159	0.7761	1.1786
	P2	3195	–	–	0.2278	0.0094	–	0.2372
	P3	3685	–	–	0.2328	0.0096	–	0.2424
	P4	3686	–	–	0.2403	0.0099	–	0.2502
	P5	3687	–	–	0.2434	0.0101	–	0.2535
S5	1260	–	–	0.1527	0.0063	0.6546	0.8136	
S8	1250	–	–	0.1075	0.0045	0.8068	0.9188	
T5	1560/1860/1060	–	–	0.1309	0.0055	0.6571	0.7935	
T8	1550/1850/1050	–	–	0.0880	0.0037	0.8105	0.9022	
Fidelity Global Dividend Fund US\$	A	1541/1841/1041	–	–	0.0834	0.0035	–	0.0869
	B	1241	–	–	0.0995	0.0041	–	0.1036
	E1	4398	–	–	0.0986	0.0041	–	0.1027
	E2	4399	–	–	0.1038	0.0043	–	0.1081
	F	1641	–	–	0.1953	0.0080	–	0.2033
	P1	3197	–	–	0.1627	0.0068	–	0.1695
	P2	3198	–	–	0.1675	0.0069	–	0.1744
	P3	3688	–	–	0.1712	0.0071	–	0.1782
	P4	3689	–	–	0.1767	0.0073	–	0.1840
	P5	3691	–	–	0.1790	0.0074	–	0.1864

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Financial Services Fund	A	548/848/048	–	–	0.0138	0.0019	–	0.0157
	B	248	–	–	0.0595	0.0074	–	0.0669
	E1	4400	–	–	0.0351	0.0045	–	0.0396
	E2	4401	–	–	0.0472	0.0060	–	0.0532
	E3	4402	–	–	0.0466	0.0059	–	0.0525
	E4	5405	–	–	0.0422	0.0053	–	0.0475
	F	608	–	–	0.3877	0.0483	–	0.4360
	P1	3202	–	–	0.1462	0.0182	–	0.1644
	P2	3692	–	–	0.1476	0.0184	–	0.1660
	P3	6232	–	–	0.1366	0.0171	–	0.1537
Fidelity Global Financial Services Fund US\$	A	588/388/088	–	–	0.0102	0.0014	–	0.0116
	B	288	–	–	0.0441	0.0055	–	0.0496
	E1	4403	–	–	0.0260	0.0033	–	0.0293
	E2	4404	–	–	0.0350	0.0044	–	0.0394
	E3	5406	–	–	0.0345	0.0044	–	0.0389
	E4	5407	–	–	0.0313	0.0039	–	0.0352
	F	688	–	–	0.2873	0.0358	–	0.3231
	P1	3203	–	–	0.1083	0.0135	–	0.1218
	P2	6233	–	–	0.1094	0.0136	–	0.1230
	P3	6234	–	–	0.1012	0.0127	–	0.1139
Fidelity Global Fund	E1T5	4406	–	–	–	–	1.2300	1.2300
	E2T5	5408	–	–	–	–	1.1232	1.1232
	F	630	–	–	0.0994	0.0055	–	0.1049
	F5	5231	–	–	0.0315	0.0017	1.1830	1.2162
	F8	5232	–	–	0.0298	0.0017	1.5874	1.6189
	P1	3149	–	–	0.0289	0.0016	–	0.0305
	P2	3671	–	–	0.0364	0.0020	–	0.0384
	P3	5590	–	–	0.0452	0.0025	–	0.0477
	P4	5835	–	–	0.0415	0.0023	–	0.0438
	S5	1234	–	–	–	–	0.9552	0.9552
	S8	204	–	–	–	–	0.8484	0.8484
T5	1534/1834/1334	–	–	–	–	0.9360	0.9360	
T8	504/804/004	–	–	–	–	0.8400	0.8400	
Fidelity Global Fund US\$	F	623	–	–	0.0737	0.0041	–	0.0777
	P1	3151	–	–	0.0214	0.0012	–	0.0226
	P2	5836	–	–	0.0270	0.0015	–	0.0285
	P3	5837	–	–	0.0335	0.0019	–	0.0354
	P4	5838	–	–	0.0308	0.0017	–	0.0325

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Growth Portfolio	A	2506/2806/2006	0.1182	–	0.0020	0.0571	–	0.1773
	B	2206	0.1407	–	0.0024	0.0680	–	0.2111
	E1	4414	0.1173	–	0.0020	0.0567	–	0.1760
	E1T5	4415	0.2180	–	0.0037	0.1053	0.9815	1.3085
	E2	4416	0.1231	–	0.0021	0.0595	–	0.1847
	E2T5	6037	0.2081	–	0.0036	0.1005	0.9862	1.2984
	E3	4417	0.1236	–	0.0021	0.0597	–	0.1854
	E4	5032	0.1257	–	0.0022	0.0607	–	0.1886
	F	2606	0.2611	–	0.0045	0.1262	–	0.3918
	F5	2626	0.3062	–	0.0053	0.1479	0.8371	1.2965
	F8	2616	0.2137	–	0.0037	0.1032	1.1233	1.4439
	P1	3205	0.1884	–	0.0033	0.0910	–	0.2827
	P1T5	5161	0.3399	–	0.0058	0.1642	0.8981	1.4080
	P2	3693	0.1931	–	0.0033	0.0933	–	0.2897
	P2T5	5901	0.3440	–	0.0059	0.1662	0.9735	1.4896
	P3	3694	0.1950	–	0.0034	0.0942	–	0.2926
	P3T5	6406	0.3217	–	0.0055	0.1554	0.4976	0.9802
	P4	5902	0.1875	–	0.0032	0.0906	–	0.2813
	S5	2226	0.1599	–	0.0027	0.0773	0.8186	1.0585
	S8	2216	0.1108	–	0.0019	0.0535	1.0895	1.2557
T5	2526/2826/2026	0.1361	–	0.0023	0.0665	0.8152	1.0201	
T8	2516/2816/2016	0.0937	–	0.0016	0.0453	1.0801	1.2207	
Fidelity Global Income Portfolio	A	2502/2802/2002	0.0512	–	0.0850	0.0142	–	0.1504
	B	2202	0.0611	–	0.1017	0.0170	–	0.1798
	E1	4426	0.0528	–	0.0878	0.0147	–	0.1553
	E1T5	4427	0.0896	–	0.1490	0.0249	0.9924	1.2559
	E2	4428	0.0540	–	0.0899	0.0150	–	0.1589
	E2T5	5409	0.0984	–	0.1636	0.0273	0.9899	1.2792
	E3	4429	0.0562	–	0.0935	0.0156	–	0.1653
	E4	5410	0.0549	–	0.0912	0.0153	–	0.1614
	E5	5598	0.0570	–	0.0947	0.0158	–	0.1675
	F	2602	0.1104	–	0.1835	0.0306	–	0.3245
	F5	2622	0.1028	–	0.1710	0.0285	0.6287	0.9310
	F8	2612	0.0700	–	0.1165	0.0195	0.7556	0.9616
	P1	3227	0.0889	–	0.1477	0.0247	–	0.2613
	P1T5	3700	0.1523	–	0.2532	0.0423	0.9101	1.3579
	P2	3701	0.0916	–	0.1522	0.0254	–	0.2692
	P2T5	5162	0.1677	–	0.2788	0.0465	0.9471	1.4401
	P3	3702	0.0917	–	0.1524	0.0255	–	0.2696
	P4	5903	0.0939	–	0.1560	0.0261	–	0.2760
	S5	2222	0.0531	–	0.0883	0.0148	0.6125	0.7687
	S8	2212	0.0358	–	0.0595	0.0099	0.7156	0.8208
T5	2522/2822/2022	0.0437	–	0.0726	0.0124	0.6054	0.7341	
T8	2512/2812/2012	0.0298	–	0.0494	0.0083	0.7013	0.7888	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Large Cap Fund	E1T5	4431	–	–	–	–	0.9516	0.9516
	E2T5	5163	0.0047	–	0.0047	0.0002	0.9348	0.9444
	F	1037	0.0748	–	0.0758	0.0001	–	0.1507
	F5	5233	0.0862	–	0.0873	0.0001	0.9497	1.1233
	F8	5234	0.0714	–	0.0724	0.0001	1.5230	1.6669
	P1	3255	0.0464	–	0.0471	0.0001	–	0.0936
	P2	3703	0.0514	–	0.0522	0.0001	–	0.1037
	P3	3704	0.0552	–	0.0561	0.0001	–	0.1114
	P4	3705	0.0559	–	0.0568	0.0001	–	0.1128
	S5	1031	–	–	–	–	1.0956	1.0956
	S8	1048	–	–	–	–	1.3668	1.3668
	T5	1043/1044/1045	–	–	–	–	1.0968	1.0968
	T8	1011/1012/1013	–	–	–	–	1.3800	1.3800
Fidelity Global Large Cap Fund US\$	F	1084	0.0554	–	0.0562	0.0001	–	0.1117
	P1	3458	0.0344	–	0.0349	0.0001	–	0.0694
Fidelity Global Monthly Income Currency Neutral Fund	A	3561/3562/3564	–	–	0.1497	0.0054	–	0.1551
	B	4140	–	–	0.1694	0.0062	–	0.1756
	E1	4982	–	–	0.1779	0.0065	–	0.1844
	E1T5	5412	–	–	0.3303	0.0116	0.7670	1.1089
	E2	5413	–	–	0.1768	0.0063	–	0.1831
	E2T5	5455	–	–	0.3727	0.0130	0.7251	1.1108
	E3	6407	–	–	0.1154	0.0042	–	0.1196
	F	4143	–	–	0.2937	0.0106	–	0.3043
	F5	4121	–	–	0.5435	0.0188	0.5595	1.1218
	F8	4122	–	–	0.5102	0.0179	1.1767	1.7048
	P1	4981	–	–	0.3002	0.0107	–	0.3109
	P1T5	5414	–	–	0.5416	0.0191	0.5655	1.1262
	P2	5415	–	–	0.2962	0.0105	–	0.3067
	P2T5	5475	–	–	0.5876	0.0204	0.5232	1.1312
	P3	5600	–	–	0.3046	0.0111	–	0.3157
	P3T5	5476	–	–	0.5795	0.0203	0.5305	1.1303
	S5	4141	–	–	0.3160	0.0110	0.7770	1.1040
S8	4142	–	–	0.2893	0.0101	1.3892	1.6886	
T5	3565/3568/3569	–	–	0.2755	0.0096	0.8151	1.1002	
T8	3574/3575/4139	–	–	0.2708	0.0096	1.4077	1.6881	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund	A	1522/1822/1022	0.0017	–	0.1716	0.0032	–	0.1765
	B	1222	0.0017	–	0.1945	0.0035	–	0.1997
	E1	4436	0.0013	–	0.1692	0.0031	–	0.1736
	E1T5	4437	0.0025	–	0.3108	0.0059	0.7998	1.1190
	E2	4438	0.0014	–	0.1784	0.0033	–	0.1831
	E2T5	4439	0.0025	–	0.3358	0.0062	0.7768	1.1213
	E3	4440	0.0014	–	0.1768	0.0032	–	0.1814
	E4	4441	0.0014	–	0.1846	0.0034	–	0.1893
	E5	5033	0.0014	–	0.1968	0.0038	–	0.2020
	F	1622	0.0020	–	0.3398	0.0061	–	0.3479
	F5	1848	0.0026	–	0.4652	0.0087	0.5522	1.0287
	F8	1849	0.0022	–	0.3935	0.0075	0.9996	1.4028
	P1	3264	0.0015	–	0.2802	0.0050	–	0.2867
	P1T5	3265	0.0028	–	0.5150	0.0097	0.5721	1.0996
	P2	3268	0.0015	–	0.2881	0.0051	–	0.2947
	P2T5	3706	0.0028	–	0.5316	0.0099	0.5565	1.1008
	P3	3707	0.0015	–	0.2923	0.0056	–	0.2994
	P3T5	5599	0.0030	–	0.5726	0.0109	0.5330	1.1195
	P4	3708	0.0016	–	0.3009	0.0057	–	0.3082
	P5	3709	0.0016	–	0.3040	0.0057	–	0.3113
S5	1252	0.0016	–	0.1887	0.0033	0.5329	0.7265	
S8	1232	0.0010	–	0.1288	0.0025	0.6691	0.8014	
T5	1552/1852/1052	0.0014	–	0.1615	0.0030	0.5436	0.7095	
T8	1532/1832/1032	0.0010	–	0.1110	0.0020	0.6702	0.7842	
Fidelity Global Monthly Income Fund US\$	A	1523/1823/1023	0.0013	–	0.1297	0.0024	–	0.1334
	B	1223	0.0013	–	0.1472	0.0027	–	0.1511
	E1	4442	0.0010	–	0.1281	0.0024	–	0.1315
	E2	4443	0.0010	–	0.1353	0.0025	–	0.1388
	E3	4444	0.0010	–	0.1340	0.0025	–	0.1375
	E4	4445	0.0010	–	0.1399	0.0025	–	0.1435
	F	1623	0.0015	–	0.2586	0.0047	–	0.2648
	P1	3269	0.0011	–	0.2133	0.0038	–	0.2183
	P2	3270	0.0011	–	0.2194	0.0039	–	0.2244
	P3	3710	0.0011	–	0.2226	0.0043	–	0.2280
P4	5411	0.0012	–	0.2292	0.0043	–	0.2347	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Global Natural Resources Fund	A	577/877/077	–	–	0.0441	0.0777	–	0.1218	
	B	277	–	–	0.0675	0.1192	–	0.1867	
	E1	4446	–	–	0.0270	0.0476	–	0.0746	
	E2	4447	–	–	0.0300	0.0529	–	0.0829	
	E3	4448	–	–	0.0294	0.0518	–	0.0812	
	E4	6492	–	–	0.0267	0.0471	–	0.0738	
	E5	6494	–	–	0.0267	0.0471	–	0.0738	
	F	677	–	–	0.2288	0.4037	–	0.6325	
	P1	3274	–	–	0.0664	0.1172	–	0.1836	
	P2	3711	–	–	0.0697	0.1230	–	0.1927	
	P3	5034	–	–	0.0726	0.1279	–	0.2005	
	P4	5035	–	–	0.0796	0.1404	–	0.2200	
	P5	5036	–	–	0.0762	0.1343	–	0.2105	
	Fidelity Global Natural Resources Fund US\$	A	550/850/050	–	–	0.0327	0.0576	–	0.0903
		B	250	–	–	0.0500	0.0883	–	0.1384
E1		4449	–	–	0.0200	0.0353	–	0.0553	
E2		4450	–	–	0.0222	0.0392	–	0.0614	
E3		6491	–	–	0.0218	0.0384	–	0.0602	
E4		6493	–	–	0.0198	0.0349	–	0.0547	
E5		6495	–	–	0.0198	0.0349	–	0.0547	
F		650	–	–	0.1696	0.2992	–	0.4687	
P1		3460	–	–	0.0492	0.0869	–	0.1361	
P2		3712	–	–	0.0517	0.0912	–	0.1428	
Fidelity Global Real Estate Fund	A	1501/1801/1001	–	–	0.1396	–	–	0.1396	
	B	1201	–	–	0.1656	–	–	0.1656	
	E1	4451	–	–	0.1300	–	–	0.1300	
	E1T5	4452	–	–	0.2131	–	1.0250	1.2381	
	E2	4453	–	–	0.1363	–	–	0.1363	
	E3	4454	–	–	0.1409	–	–	0.1409	
	E4	5416	–	–	0.1456	–	–	0.1456	
	F	1601	–	–	0.3341	–	–	0.3341	
	F5	1794	–	–	0.4978	–	1.1857	1.6835	
	F8	1795	–	–	0.4139	–	1.7487	2.1626	
	P1	3277	–	–	0.2463	–	–	0.2463	
	P1T5	5417	–	–	0.5017	–	0.9747	1.4764	
	P2	3279	–	–	0.2573	–	–	0.2573	
	P2T5	5418	–	–	0.4788	–	0.9760	1.4548	
	P3	3713	–	–	0.2637	–	–	0.2637	
P4	5841	–	–	0.2839	–	–	0.2839		
S5	1231	–	–	0.1552	–	0.7805	0.9357		
S8	1221	–	–	0.1087	–	0.9327	1.0414		
T5	1531/1831/1331	–	–	0.1285	–	0.7794	0.9079		
T8	1521/1821/1321	–	–	0.0817	–	0.9305	1.0122		

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Real Estate Fund US\$	A	1510/1810/1010	–	–	0.1035	–	–	0.1035
	B	1210	–	–	0.1227	–	–	0.1227
	E1	4455	–	–	0.0963	–	–	0.0963
	E2	4456	–	–	0.1010	–	–	0.1010
	F	1610	–	–	0.2476	–	–	0.2476
	P1	3280	–	–	0.1825	–	–	0.1825
	P2	3714	–	–	0.1907	–	–	0.1907
	P3	5904	–	–	0.1954	–	–	0.1954
Fidelity Global Small Cap Fund	A	1186/1187/1188	0.7181	–	–	0.0003	–	0.7184
	B	1190	0.7596	–	–	0.0003	–	0.7599
	E1	4457	0.5187	–	–	0.0002	–	0.5189
	E2	4458	0.5430	–	–	0.0002	–	0.5432
	E3	6235	0.4399	–	–	0.0002	–	0.4401
	F	1191	0.9960	–	–	0.0003	–	0.9963
	P1	3285	0.5611	–	–	0.0002	–	0.5613
	P2	3715	0.5675	–	–	0.0002	–	0.5677
	P3	3716	0.5937	–	–	0.0002	–	0.5939
Fidelity Global Small Cap Fund US\$	A	1193/1194/1195	0.5322	–	–	0.0002	–	0.5324
	B	1196	0.5629	–	–	0.0002	–	0.5632
	E1	5111	0.3844	–	–	0.0001	–	0.3846
	E2	5112	0.4024	–	–	0.0001	–	0.4026
	E3	6236	0.3260	–	–	0.0001	–	0.3262
	F	1197	0.7381	–	–	0.0002	–	0.7384
	P1	3287	0.4158	–	–	0.0001	–	0.4160
	P2	5037	0.4206	–	–	0.0001	–	0.4207
Fidelity Global Telecommunications Fund	A	592/892/092	–	–	0.0997	–	–	0.0997
	B	292	–	–	0.1133	–	–	0.1133
	E1	4465	–	–	0.1528	–	–	0.1528
	E2	4466	–	–	0.1575	–	–	0.1575
	F	692	–	–	0.2035	–	–	0.2035
	P1	3463	–	–	0.2581	–	–	0.2581
	P2	4993	–	–	0.2851	–	–	0.2851
Fidelity Global Telecommunications Fund US\$	A	492/393/093	–	–	0.0739	–	–	0.0739
	B	792	–	–	0.0840	–	–	0.0840
	F	693	–	–	0.1508	–	–	0.1508
	P1	3464	–	–	0.1913	–	–	0.1913

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Greater Canada Fund	A	1546/1846/1046	0.1152	–	0.2633	0.0917	–	0.4702
	B	1246	0.1226	–	0.2803	0.0976	–	0.5005
	E1	4467	0.1246	–	0.2849	0.0992	–	0.5087
	E1T5	4468	0.2160	–	0.4940	0.1720	1.0391	1.9211
	E2	4469	0.1265	–	0.2893	0.1008	–	0.5166
	E2T5	5422	0.1914	–	0.4379	0.1524	0.9960	1.7777
	E3	4470	0.1286	–	0.2940	0.1024	–	0.5250
	E4	4471	0.1294	–	0.2958	0.1030	–	0.5282
	F	1646	0.1684	–	0.3853	0.1341	–	0.6878
	F5	1764	0.2383	–	0.5450	0.1898	0.8601	1.8332
	F8	1766	0.2148	–	0.4913	0.1710	1.0632	1.9403
	P1	3297	0.1423	–	0.3254	0.1133	–	0.5810
	P1T5	5603	0.2488	–	0.5692	0.1981	0.9951	2.0112
	P2	3717	0.1439	–	0.3292	0.1146	–	0.5877
	P3	3718	0.1457	–	0.3332	0.1160	–	0.5949
	P4	6238	0.1403	–	0.3209	0.1117	–	0.5729
	S5	1266	0.1413	–	0.3232	0.1125	0.6864	1.2634
	S8	1256	0.1022	–	0.2337	0.0814	0.8371	1.2544
T5	1566/1866/1066	0.1320	–	0.3018	0.1053	0.6829	1.2220	
T8	1556/1856/1056	0.0938	–	0.2143	0.0747	0.8444	1.2272	
Fidelity Greater Canada Fund US\$	A	1547/1847/1047	0.0854	–	0.1951	0.0680	–	0.3485
	B	1247	0.0909	–	0.2077	0.0723	–	0.3709
	E1	4472	0.0923	–	0.2111	0.0735	–	0.3770
	E2	5601	0.0937	–	0.2144	0.0747	–	0.3829
	F	1647	0.1248	–	0.2855	0.0994	–	0.5097
	P1	3465	0.1055	–	0.2412	0.0840	–	0.4306
	P2	5113	0.1066	–	0.2440	0.0849	–	0.4355
	P3	6237	0.1080	–	0.2469	0.0860	–	0.4409
	P4	6239	0.1040	–	0.2378	0.0828	–	0.4246
Fidelity Growth Portfolio	A	2505/2805/2005	0.0111	–	–	0.0754	–	0.0865
	B	2205	0.0146	–	–	0.0990	–	0.1136
	E1	4473	0.0134	–	–	0.0910	–	0.1044
	E1T5	4474	0.0223	–	–	0.1511	1.0456	1.2190
	E2	4475	0.0146	–	–	0.0988	–	0.1134
	E2T5	6496	0.0226	–	–	0.1538	0.0826	0.2590
	E3	4476	0.0145	–	–	0.0980	–	0.1125
	F	2605	0.0341	–	–	0.2320	–	0.2661
	F5	2625	0.0388	–	–	0.2635	0.8135	1.1158
	F8	2615	0.0290	–	–	0.1973	0.7728	0.9991
	P1	3299	0.0273	–	–	0.1852	–	0.2125
	P1T5	5423	0.0482	–	–	0.3276	0.9740	1.3498
	P2	3719	0.0279	–	–	0.1895	–	0.2174
	P2T5	6038	0.0476	–	–	0.3241	0.9727	1.3444
	S5	2225	0.0156	–	–	0.1057	0.8035	0.9248
S8	2215	0.0114	–	–	0.0771	0.7819	0.8704	
T5	2525/2825/2025	0.0122	–	–	0.0851	0.8036	0.9009	
T8	2515/2815/2015	0.0088	–	–	0.0590	0.7784	0.8462	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Income Allocation Fund	A	594/394/094	0.1105	0.0173	0.1569	0.0593	–	0.3440
	B	294	0.1126	0.0201	0.1771	0.0664	–	0.3763
	E1	4477	0.0761	0.0133	0.1216	0.0460	–	0.2570
	E1T5	4478	0.1375	0.0258	0.2216	0.0835	0.6329	1.1013
	E2	4479	0.0764	0.0134	0.1241	0.0465	–	0.2605
	E2T5	4480	0.1391	0.0268	0.2325	0.0879	0.6169	1.1032
	E3	4481	0.0768	0.0139	0.1283	0.0481	–	0.2671
	E3T5	4482	0.1399	0.0272	0.2375	0.0904	0.6092	1.1042
	E4	4483	0.0773	0.0152	0.1315	0.0500	–	0.2740
	E4T5	5424	0.1391	0.0265	0.2303	0.0870	0.6849	1.1679
	E5	4484	0.0770	0.0149	0.1288	0.0490	–	0.2697
	F	613	0.1213	0.0288	0.2592	0.0974	–	0.5066
	F5	1752	0.1131	0.0275	0.2436	0.0908	0.3562	0.8312
	F8	1753	0.0938	0.0226	0.2059	0.0776	0.7061	1.1059
	P1	3302	0.0804	0.0192	0.1728	0.0658	–	0.3383
	P1T5	3303	0.1479	0.0374	0.3199	0.1205	0.4597	1.0853
	P2	3304	0.0805	0.0194	0.1744	0.0664	–	0.3407
	P2T5	3720	0.1484	0.0376	0.3214	0.1224	0.4561	1.0859
	P3	3305	0.0809	0.0196	0.1779	0.0672	–	0.3456
	P3T5	5604	0.1521	0.0379	0.3326	0.1263	0.5350	1.1839
P4	3721	0.0810	0.0198	0.1793	0.0678	–	0.3479	
P5	3722	0.0810	0.0197	0.1783	0.0674	–	0.3463	
S5	781	0.1031	0.0185	0.1647	0.0628	0.4782	0.8273	
S8	213	0.0787	0.0145	0.1271	0.0486	0.7312	1.0000	
T5	782/783/784	0.0992	0.0157	0.1424	0.0536	0.5127	0.8236	
T8	513/313/013	0.0744	0.0121	0.1088	0.0409	0.7297	0.9659	
Fidelity Income Portfolio	A	2501/2801/2001	0.0429	–	0.0539	0.0367	–	0.1335
	B	2201	0.0513	–	0.0646	0.0439	–	0.1598
	E1	4485	0.0483	–	0.0606	0.0413	–	0.1502
	E1T5	4486	0.0846	–	0.1063	0.0723	1.0056	1.2688
	E2	4487	0.0502	–	0.0630	0.0429	–	0.1561
	E2T5	4488	0.0959	–	0.1206	0.0820	1.0054	1.3039
	E3	4489	0.0508	–	0.0639	0.0435	–	0.1582
	E4	5425	0.0501	–	0.0631	0.0429	–	0.1561
	F	2601	0.0934	–	0.1175	0.0799	–	0.2908
	F5	2621	0.0892	–	0.1122	0.0763	0.5928	0.8705
	F8	2611	0.0618	–	0.0777	0.0529	0.6610	0.8534
	P1	3306	0.0810	–	0.1020	0.0693	–	0.2523
	P1T5	3307	0.1391	–	0.1749	0.1190	0.9005	1.3335
	P2	3723	0.0832	–	0.1046	0.0711	–	0.2589
	P2T5	5707	0.1533	–	0.1929	0.1311	0.9759	1.4532
	P3	3724	0.0837	–	0.1054	0.0716	–	0.2607
S5	2221	0.0456	–	0.0574	0.0390	0.5777	0.7197	
S8	2211	0.0316	–	0.0398	0.0271	0.6149	0.7134	
T5	2521/2821/2021	0.0376	–	0.0473	0.0328	0.5742	0.6919	
T8	2511/2811/2011	0.0253	–	0.0320	0.0217	0.6054	0.6844	

Fidelity Investments Canada ULC

T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Concentrated Equity Currency Neutral Fund	A	6065/6066/6067	-	-	0.0583	-	-	0.0583
	B	6068	-	-	0.0772	-	-	0.0772
	E1	6069	-	-	0.0860	-	-	0.0860
	E2	6070	-	-	0.1010	-	-	0.1010
	E3	6071	-	-	0.0943	-	-	0.0943
	F	6072	-	-	0.1733	-	-	0.1733
	P1	6073	-	-	0.1807	-	-	0.1807
	P2	6074	-	-	0.1872	-	-	0.1872
	P3	6075	-	-	0.1918	-	-	0.1918
	P4	6408	-	-	0.1963	-	-	0.1963
Fidelity International Concentrated Equity Fund	A	1502/1802/1002	-	-	0.0322	-	-	0.0322
	B	1202	-	-	0.0553	-	-	0.0553
	E1	4498	-	-	0.0700	-	-	0.0700
	E2	4499	-	-	0.0756	-	-	0.0756
	E3	4500	-	-	0.0778	-	-	0.0778
	E4	5708	-	-	0.0715	-	-	0.0715
	E5	5905	-	-	0.0792	-	-	0.0792
	F	1602	-	-	0.1732	-	-	0.1732
	P1	3323	-	-	0.1757	-	-	0.1757
	P2	5426	-	-	0.1961	-	-	0.1961
	P3	5427	-	-	0.2022	-	-	0.2022
	P4	5906	-	-	0.1847	-	-	0.1847
	P5	5940	-	-	0.1956	-	-	0.1956
Fidelity International Concentrated Equity Fund US\$	A	1503/1803/1003	-	-	0.0239	-	-	0.0239
	B	1203	-	-	0.0410	-	-	0.0410
	E1	4501	-	-	0.0519	-	-	0.0519
	E2	6409	-	-	0.0560	-	-	0.0560
	F	1603	-	-	0.1284	-	-	0.1284
	P1	3466	-	-	0.1302	-	-	0.1302
	P2	5907	-	-	0.1453	-	-	0.1453
	P3	5908	-	-	0.1498	-	-	0.1498
	P4	5909	-	-	0.1369	-	-	0.1369
Fidelity International Disciplined Equity® Fund	A	1504/1804/1004	-	-	0.0026	0.0003	-	0.0029
	B	1204	-	-	0.0230	0.0008	-	0.0238
	E1	4490	-	-	0.0325	0.0012	-	0.0337
	E2	4491	-	-	0.0372	0.0013	-	0.0385
	F	1604	-	-	0.1379	0.0046	-	0.1425
	P1	3314	-	-	0.1374	0.0046	-	0.1420
	P2	3725	-	-	0.1510	0.0051	-	0.1561
	S5	1224	-	-	0.0231	0.0008	0.6863	0.7102
	S8	1214	-	-	0.0167	0.0007	0.6083	0.6257
	T5	1524/1824/1324	-	-	-	-	0.6936	0.6936
T8	1514/1814/1014	-	-	0.0014	0.0005	0.6108	0.6127	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Disciplined Equity® Fund US\$	A	1505/1805/1005	–	–	0.0019	0.0002	–	0.0021
	B	1205	–	–	0.0170	0.0006	–	0.0176
	E1	4492	–	–	0.0241	0.0009	–	0.0250
	E2	5605	–	–	0.0276	0.0010	–	0.0285
	F	1605	–	–	0.1022	0.0034	–	0.1056
	P1	3315	–	–	0.1018	0.0034	–	0.1052
	P2	5114	–	–	0.1119	0.0038	–	0.1157
Fidelity International Growth Fund	A	570/870/070	–	–	0.0246	0.0007	–	0.0253
	B	270	–	–	0.0480	0.0013	–	0.0493
	E1	4493	–	–	0.0471	0.0013	–	0.0484
	E2	4494	–	–	0.0567	0.0015	–	0.0582
	E3	4495	–	–	0.0619	0.0016	–	0.0635
	F	670	–	–	0.2277	0.0056	–	0.2333
	F5	3348	–	–	0.3096	0.0076	0.9720	1.2892
	F8	3349	–	–	0.2641	0.0065	1.5581	1.8287
	P1	3319	–	–	0.1652	0.0041	–	0.1693
	P1T5	5709	–	–	0.2835	0.0070	0.9827	1.2732
	P2	3726	–	–	0.1738	0.0044	–	0.1782
	P3	3727	–	–	0.1774	0.0044	–	0.1818
	P4	5941	–	–	0.1873	0.0046	–	0.1919
	P5	5942	–	–	0.1873	0.0046	–	0.1919
	S5	3346	–	–	0.0707	0.0018	0.9969	1.0694
	S8	3347	–	–	0.0659	0.0017	1.5943	1.6619
	T5	2338/2341/2343	–	–	0.0199	0.0006	0.9995	1.0200
T8	2339/2342/2344	–	–	0.0309	0.0008	1.5982	1.6299	
Fidelity International Growth Fund US\$	A	470/371/071	–	–	0.0182	0.0005	–	0.0187
	B	770	–	–	0.0356	0.0010	–	0.0365
	E1	4496	–	–	0.0349	0.0010	–	0.0359
	E2	4497	–	–	0.0420	0.0011	–	0.0431
	E3	5910	–	–	0.0459	0.0012	–	0.0471
	F	671	–	–	0.1687	0.0042	–	0.1729
	F5	2358	–	–	0.2294	0.0056	0.7479	0.9830
	F8	2359	–	–	0.1957	0.0048	1.1989	1.3995
	P1	3320	–	–	0.1224	0.0030	–	0.1255
	S5	2356	–	–	0.0524	0.0013	0.7671	0.8208
	S8	2357	–	–	0.0488	0.0013	1.2267	1.2768
T5	2350/2352/2354	–	–	0.0147	0.0004	0.7691	0.7842	
T8	2351/2353/2355	–	–	0.0229	0.0006	1.2297	1.2532	
Fidelity International High Dividend Index ETF Fund	B	4105	–	0.0055	0.0203	–	–	0.0258
	F	4106	–	0.0109	0.0402	–	–	0.0511

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Investment Grade Total Bond Currency Neutral Fund	A	6167/6168/6169	-	-	0.2154	-	-	0.2154	
	B	6170	-	-	0.2408	-	-	0.2408	
	E1	6178	-	-	0.2499	-	-	0.2499	
	E2	6179	-	-	0.2579	-	-	0.2579	
	E3	6180	-	-	0.2674	-	-	0.2674	
	E4	6181	-	-	0.2719	-	-	0.2719	
	E5	6182	-	-	0.2680	-	-	0.2680	
	F	6171	-	-	0.2938	-	-	0.2938	
	P1	6173	-	-	0.3031	-	-	0.3031	
	P2	6174	-	-	0.3089	-	-	0.3089	
	P3	6175	-	-	0.3383	-	-	0.3383	
	P4	6176	-	-	0.3410	-	-	0.3410	
	P5	6177	-	-	0.3410	-	-	0.3410	
	Fidelity Investment Grade Total Bond Fund	A	6136/6137/6138	0.0671	0.0283	0.1877	-	-	0.2831
		B	6139	0.0689	0.0323	0.2161	-	-	0.3173
E1		6147	0.0698	0.0332	0.2217	-	-	0.3247	
E2		6148	0.0696	0.0337	0.2241	-	-	0.3274	
E3		6149	0.0707	0.0359	0.2389	-	-	0.3455	
E4		6150	0.0704	0.0359	0.2379	-	-	0.3442	
E5		6151	0.0708	0.0359	0.2394	-	-	0.3461	
F		6140	0.0721	0.0389	0.2591	-	-	0.3701	
P1		6142	0.0727	0.0405	0.2676	-	-	0.3808	
P2		6143	0.0729	0.0410	0.2718	-	-	0.3857	
P3		6144	0.0733	0.0413	0.2757	-	-	0.3903	
P4		6145	0.0736	0.0428	0.2859	-	-	0.4023	
P5		6146	0.0745	0.0438	0.2919	-	-	0.4102	
Fidelity Investment Grade Total Bond Fund US\$		A	6152/6153/6154	0.0497	0.0215	0.1428	-	-	0.2140
		B	6155	0.0511	0.0246	0.1646	-	-	0.2402
	E1	6162	0.0517	0.0253	0.1688	-	-	0.2458	
	E2	6163	0.0516	0.0256	0.1707	-	-	0.2479	
	E3	6164	0.0524	0.0274	0.1820	-	-	0.2618	
	E4	6165	0.0522	0.0274	0.1813	-	-	0.2608	
	E5	6166	0.0525	0.0274	0.1824	-	-	0.2622	
	F	6156	0.0534	0.0296	0.1976	-	-	0.2806	
	P1	6157	0.0539	0.0309	0.2041	-	-	0.2888	
	P2	6158	0.0540	0.0313	0.2073	-	-	0.2926	
	P3	6159	0.0543	0.0315	0.2103	-	-	0.2961	
	P4	6160	0.0545	0.0326	0.2182	-	-	0.3053	
	P5	6161	0.0552	0.0334	0.2227	-	-	0.3113	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Monthly Income Fund	A	569/869/069	0.0415	–	0.1434	0.1011	–	0.2860
	B	269	0.0428	–	0.1634	0.1154	–	0.3216
	E1	4512	0.0269	–	0.1042	0.0739	–	0.2050
	E1T5	4513	0.0489	–	0.1942	0.1367	0.6632	1.0430
	E2	4514	0.0270	–	0.1054	0.0752	–	0.2076
	E2T5	4515	0.0490	–	0.1988	0.1404	0.6550	1.0432
	E3	4516	0.0272	–	0.1087	0.0763	–	0.2122
	E3T5	4517	0.0494	–	0.1949	0.1370	0.6627	1.0440
	E4	4518	0.0275	–	0.1131	0.0803	–	0.2209
	E4T5	4519	0.0497	–	0.2053	0.1447	0.6450	1.0447
	E5	4520	0.0273	–	0.1097	0.0781	–	0.2151
	F	669	0.0496	–	0.2703	0.1910	–	0.5109
	F5	1750	0.0439	–	0.2407	0.1703	0.3420	0.7969
	F8	1751	0.0363	–	0.2030	0.1428	0.7604	1.1425
	P1	3329	0.0306	–	0.1677	0.1194	–	0.3177
	P1T5	3330	0.0570	–	0.3151	0.2221	0.4341	1.0283
	P2	3331	0.0308	–	0.1696	0.1201	–	0.3205
	P2T5	3730	0.0571	–	0.3174	0.2240	0.4301	1.0286
	P3	3332	0.0308	–	0.1700	0.1212	–	0.3220
	P3T5	5038	0.0574	–	0.3204	0.2258	0.4280	1.0316
P4	3731	0.0310	–	0.1733	0.1230	–	0.3273	
P5	5606	0.0303	–	0.1713	0.1212	–	0.3228	
S5	1219	0.0344	–	0.1327	0.0941	0.4777	0.7389	
S8	219	0.0251	–	0.0983	0.0692	0.7399	0.9325	
T5	1519/1819/1319	0.0323	–	0.1125	0.0798	0.4990	0.7236	
T8	519/819/019	0.0236	–	0.0842	0.0593	0.7400	0.9071	
Fidelity Multi-Sector Bond Currency Neutral Fund	A	5752/5753/5754	–	–	0.3047	–	–	0.3047
	B	5755	–	–	0.3366	–	–	0.3366
	E1	5756	–	–	0.3464	–	–	0.3464
	E2	5757	–	–	0.3507	–	–	0.3507
	E3	5758	–	–	0.3630	–	–	0.3630
	E4	5759	–	–	0.3621	–	–	0.3621
	E5	5760	–	–	0.3665	–	–	0.3665
	F	5761	–	–	0.3937	–	–	0.3937
	P1	5763	–	–	0.4049	–	–	0.4049
	P2	5764	–	–	0.4119	–	–	0.4119
	P3	5765	–	–	0.4156	–	–	0.4156
P4	5766	–	–	0.4233	–	–	0.4233	
P5	5767	–	–	0.4231	–	–	0.4231	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Multi-Sector Bond Fund	A	5721/5722/5723	–	0.0155	0.2761	–	–	0.2916	
	B	5724	–	0.0168	0.3039	–	–	0.3207	
	E1	5725	–	0.0171	0.3146	–	–	0.3317	
	E2	5726	–	0.0172	0.3186	–	–	0.3358	
	E3	5727	–	0.0180	0.3268	–	–	0.3448	
	E4	5728	–	0.0180	0.3256	–	–	0.3436	
	E5	5729	–	0.0180	0.3235	–	–	0.3415	
	F	5730	–	0.0195	0.3572	–	–	0.3767	
	P1	5732	–	0.0204	0.3661	–	–	0.3865	
	P2	5733	–	0.0205	0.3717	–	–	0.3922	
	P3	5734	–	0.0207	0.3790	–	–	0.3997	
	P4	5735	–	0.0207	0.3792	–	–	0.3999	
	P5	5736	–	0.0218	0.4003	–	–	0.4221	
	Fidelity Multi-Sector Bond Fund US\$	A	5737/5738/5739	–	0.0118	0.2110	–	–	0.2228
		B	5740	–	0.0129	0.2323	–	–	0.2452
E1		5741	–	0.0131	0.2406	–	–	0.2537	
E2		5742	–	0.0132	0.2437	–	–	0.2568	
E3		5743	–	0.0138	0.2500	–	–	0.2638	
E4		5744	–	0.0138	0.2490	–	–	0.2628	
E5		5745	–	0.0137	0.2475	–	–	0.2612	
F		5746	–	0.0149	0.2734	–	–	0.2883	
P1		5747	–	0.0156	0.2803	–	–	0.2959	
P2		5748	–	0.0157	0.2846	–	–	0.3003	
P3		5749	–	0.0158	0.2902	–	–	0.3060	
P4		5750	–	0.0158	0.2904	–	–	0.3062	
P5		5751	–	0.0167	0.3066	–	–	0.3233	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Currency Neutral Fund	A	2428/2431/2434	–	–	0.1051	0.0023	–	0.1074
	B	2437	–	–	0.1284	0.0028	–	0.1312
	E1	4521	–	–	0.1331	0.0029	–	0.1360
	E1T5	4522	–	–	0.2316	0.0052	1.0405	1.2773
	E2	4523	–	–	0.1447	0.0032	–	0.1479
	E2T5	5164	–	–	0.2412	0.0054	1.0176	1.2642
	E3	5039	–	–	0.1390	0.0031	–	0.1421
	E3T5	5610	–	–	0.2406	0.0054	0.9949	1.2409
	E4	5040	–	–	0.1531	0.0034	–	0.1565
	E4T5	5611	–	–	0.2609	0.0058	0.9936	1.2603
	E5	5041	–	–	0.1467	0.0032	–	0.1499
	F	2440	–	–	0.2505	0.0055	–	0.2560
	F5	2441	–	–	0.3995	0.0089	0.9654	1.3738
	F8	2442	–	–	0.3481	0.0078	1.4073	1.7632
	P1	3368	–	–	0.2421	0.0054	–	0.2475
	P1T5	4994	–	–	0.4269	0.0095	0.9868	1.4232
	P2	3741	–	–	0.2508	0.0055	–	0.2563
	P2T5	5042	–	–	0.4395	0.0098	0.9844	1.4337
	P3	5043	–	–	0.2560	0.0057	–	0.2617
	P3T5	5165	–	–	0.4532	0.0101	0.9723	1.4356
	P4	5044	–	–	0.2595	0.0057	–	0.2652
	P4T5	5166	–	–	0.4722	0.0105	0.9734	1.4561
	P5	5251	–	–	0.2582	0.0057	–	0.2639
P5T5	5167	–	–	0.4585	0.0102	0.9711	1.4398	
S5	2438	–	–	0.2019	0.0045	0.9914	1.1978	
S8	2439	–	–	0.1754	0.0040	1.4002	1.5796	
T5	2429/2432/2435	–	–	0.1736	0.0039	0.9939	1.1714	
T8	2430/2433/2436	–	–	0.1456	0.0033	1.3980	1.5469	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Fund	A	2346/2349/2404	0.1903	–	0.2370	0.0020	–	0.4293
	B	2407	0.1944	–	0.2548	0.0021	–	0.4513
	E1	4524	0.1640	–	0.2194	0.0018	–	0.3852
	E1T5	4525	0.2852	–	0.3869	0.0032	0.9213	1.5966
	E2	4526	0.1651	–	0.2244	0.0020	–	0.3915
	E2T5	4527	0.2869	–	0.3948	0.0033	0.9153	1.6003
	E3	4528	0.1665	–	0.2309	0.0020	–	0.3994
	E3T5	5911	0.3191	–	0.4502	0.0037	0.9131	1.6861
	E4	4529	0.1660	–	0.2283	0.0020	–	0.3963
	E5	4530	0.1667	–	0.2322	0.0020	–	0.4009
	F	2410	0.2165	–	0.3543	0.0031	–	0.5739
	F5	2411	0.3522	–	0.5798	0.0049	0.9158	1.8527
	F8	2412	0.3056	–	0.5041	0.0042	1.3558	2.1697
	P1	3363	0.1766	–	0.2930	0.0025	–	0.4721
	P1T5	3364	0.3064	–	0.5092	0.0043	0.7844	1.6043
	P2	3365	0.1777	–	0.2983	0.0026	–	0.4786
	P2T5	3735	0.3087	–	0.5165	0.0043	0.7799	1.6094
	P3	3736	0.1781	–	0.3007	0.0026	–	0.4814
	P3T5	5168	0.3210	–	0.5367	0.0046	0.8148	1.6771
	P4	3737	0.1790	–	0.3042	0.0026	–	0.4858
P4T5	5845	0.3386	–	0.5606	0.0047	0.8209	1.7248	
P5	3738	0.1795	–	0.3078	0.0026	–	0.4899	
P5T5	5846	0.3400	–	0.5622	0.0047	0.8209	1.7278	
S5	2408	0.3120	–	0.4124	0.0035	1.0314	1.7593	
S8	2409	0.2706	–	0.3570	0.0030	1.4140	2.0446	
T5	2347/2402/2405	0.3047	–	0.3819	0.0032	1.0535	1.7433	
T8	2348/2403/2406	0.2640	–	0.3297	0.0028	1.4242	2.0207	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Fund US\$	A	2413/2416/2419	0.1399	–	0.1747	0.0015	–	0.3161
	B	2422	0.1429	–	0.1882	0.0016	–	0.3327
	E1	4531	0.1206	–	0.1622	0.0013	–	0.2841
	E1T5	4532	0.2097	–	0.2862	0.0024	0.7090	1.2073
	E2	4533	0.1214	–	0.1660	0.0015	–	0.2889
	E2T5	5461	0.2109	–	0.2922	0.0024	0.7044	1.2100
	E3	4534	0.1224	–	0.1709	0.0015	–	0.2948
	E3T5	6039	0.2346	–	0.3335	0.0028	0.7028	1.2736
	E4	4535	0.1220	–	0.1690	0.0015	–	0.2925
	E5	5429	0.1226	–	0.1719	0.0015	–	0.2960
	F	2425	0.1592	–	0.2638	0.0023	–	0.4252
	F5	2426	0.2589	–	0.4317	0.0037	0.7051	1.3993
	F8	2427	0.2247	–	0.3753	0.0031	1.0436	1.6468
	P1	3366	0.1298	–	0.2182	0.0019	–	0.3499
	P1T5	3739	0.2253	–	0.3793	0.0032	0.6039	1.2116
	P2	3367	0.1306	–	0.2223	0.0019	–	0.3548
	P2T5	5115	0.2270	–	0.3847	0.0032	0.6005	1.2154
	P3	3740	0.1309	–	0.2241	0.0019	–	0.3569
	P3T5	5607	0.2360	–	0.3998	0.0034	0.6274	1.2665
	P4	5608	0.1316	–	0.2267	0.0019	–	0.3603
P4T5	6411	0.2489	–	0.3553	0.0030	0.3092	0.9164	
P5	5609	0.1320	–	0.2294	0.0020	–	0.3634	
P5T5	6412	0.2500	–	0.3565	0.0029	0.3092	0.9186	
S5	2423	0.2294	–	0.3048	0.0026	0.7937	1.3305	
S8	2424	0.1989	–	0.2638	0.0022	1.0882	1.5531	
T5	2414/2417/2420	0.2240	–	0.2816	0.0024	0.8107	1.3187	
T8	2415/2418/2421	0.1941	–	0.2431	0.0020	1.0960	1.5352	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Fund	A	553/853/053	0.5356	–	0.5241	0.0073	–	1.0670
	B	253	0.5739	–	0.5616	0.0079	–	1.1434
	E1	4536	0.2123	–	0.2078	0.0029	–	0.4230
	E1T5	4537	0.3631	–	0.3553	0.0050	1.0235	1.7469
	E2	4538	0.2168	–	0.2121	0.0030	–	0.4319
	E2T5	4539	0.3734	–	0.3654	0.0051	1.0234	1.7673
	E3	4540	0.2197	–	0.2150	0.0030	–	0.4377
	E3T5	5169	0.4050	–	0.3962	0.0056	1.0639	1.8707
	E4	4541	0.2257	–	0.2209	0.0031	–	0.4497
	E4T5	5842	0.4209	–	0.4118	0.0058	0.9958	1.8343
	E5	4542	0.2235	–	0.2187	0.0031	–	0.4453
	F	653	0.8138	–	0.7963	0.0111	–	1.6212
	F5	1788	0.7030	–	0.6880	0.0096	1.5267	2.9273
	F8	1789	0.6221	–	0.6088	0.0085	1.8015	3.0409
	P1	3342	0.2681	–	0.2623	0.0037	–	0.5341
	P1T5	3343	0.4572	–	0.4473	0.0063	0.9807	1.8915
	P2	3344	0.2723	–	0.2665	0.0038	–	0.5426
	P2T5	5170	0.4966	–	0.4859	0.0068	1.0535	2.0428
	P3	3345	0.2764	–	0.2705	0.0038	–	0.5507
	P3T5	5843	0.5398	–	0.5282	0.0074	0.9924	2.0678
	P4	3350	0.2809	–	0.2749	0.0039	–	0.5597
	P4T5	5844	0.5406	–	0.5289	0.0074	0.9936	2.0705
	P5	3352	0.2821	–	0.2760	0.0039	–	0.5620
	S5	1262	0.4055	–	0.3968	0.0056	1.1551	1.9630
	S8	262	0.3049	–	0.2982	0.0042	1.1969	1.8042
	T5	1562/1862/1362	0.3787	–	0.3705	0.0052	1.1385	1.8929
	T8	562/353/343	0.2841	–	0.2780	0.0039	1.1816	1.7476
	Fidelity NorthStar® Fund US\$	A	489/319/398	0.3969	–	0.3884	0.0054	–
B		789	0.4253	–	0.4162	0.0059	–	0.8474
E1		4543	0.1573	–	0.1540	0.0021	–	0.3135
E2		4544	0.1607	–	0.1572	0.0022	–	0.3201
E3		4545	0.1628	–	0.1593	0.0022	–	0.3244
E4		4546	0.1673	–	0.1637	0.0023	–	0.3333
F		689	0.6031	–	0.5901	0.0082	–	1.2015
F5		1966	0.5210	–	0.5099	0.0071	1.1750	2.2129
F8		1967	0.4610	–	0.4512	0.0063	1.3864	2.3050
P1		3353	0.1987	–	0.1944	0.0027	–	0.3958
P1T5		3732	0.3388	–	0.3315	0.0047	0.7548	1.4297
P2		3354	0.2018	–	0.1975	0.0028	–	0.4021
P2T5		5428	0.3680	–	0.3601	0.0050	0.8108	1.5439
P3		3733	0.2048	–	0.2005	0.0028	–	0.4081
P4		3734	0.2082	–	0.2037	0.0029	–	0.4148

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Premium Fixed Income Private Pool	B	9015	–	0.2239	0.0176	–	–	0.2415
	F	9615	–	0.2676	0.0193	–	–	0.2869
	I	9315	–	0.2243	0.0176	–	–	0.2419
Fidelity Premium Fixed Income Private Pool US\$	B	1924	–	0.1722	0.0135	–	–	0.1857
	F	1926	–	0.2058	0.0148	–	–	0.2207
	I	1928	–	0.1724	0.0136	–	–	0.1860
Fidelity Premium Money Market Private Pool	B	9016	–	0.1008	–	–	–	0.1008
	D	9716	–	0.0898	–	–	–	0.0898
	F	9616	–	0.1245	–	–	–	0.1245
	I	9316	–	0.0986	–	–	–	0.0986
Fidelity Premium Tactical Fixed Income Private Pool	B	904	–	0.0868	0.1363	–	0.1662	0.3893
	F	916	–	0.1016	0.1597	–	0.2050	0.4663
	I	918	–	0.0851	0.1337	–	0.1653	0.3840
Fidelity Small Cap America Fund	A	561/861/061	6.1705	–	–	–	–	6.1705
	B	261	6.5123	–	–	–	–	6.5123
	E1	4547	1.0719	–	–	–	–	1.0719
	E1T5	4548	1.8821	–	–	–	1.0385	2.9206
	E2	4549	1.0849	–	–	–	–	1.0849
	E2T5	5171	1.8234	–	–	–	1.0147	2.8381
	E3	4550	1.0966	–	–	–	–	1.0966
	E4	4551	1.0994	–	–	–	–	1.0994
	E5	4552	1.1217	–	–	–	–	1.1217
	F	661	8.9305	–	–	–	–	8.9305
	F5	1708	3.6057	–	–	–	1.7325	5.3382
	F8	1709	3.1641	–	–	–	2.3144	5.4785
	P1	3369	1.1769	–	–	–	–	1.1769
	P1T5	4995	2.1146	–	–	–	1.0102	3.1248
	P2	3370	1.1872	–	–	–	–	1.1872
	P2T5	5430	2.1319	–	–	–	0.9911	3.1230
	P3	3371	1.1939	–	–	–	–	1.1939
	P4	3372	1.1997	–	–	–	–	1.1997
P5	3742	1.2161	–	–	–	–	1.2161	
S5	1706	2.9977	–	–	–	1.6841	4.6818	
S8	1707	2.6202	–	–	–	2.2713	4.8915	
T5	1700/1701/1702	2.8874	–	–	–	1.6761	4.5635	
T8	1703/1704/1705	2.5250	–	–	–	2.2634	4.7884	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Small Cap America Fund US\$	A	462/862/062	4.5729	–	–	–	–	4.5729
	B	762	4.8262	–	–	–	–	4.8262
	E1	4553	0.7944	–	–	–	–	0.7944
	E1T5	5710	1.3948	–	–	–	0.7993	2.1942
	E2	4554	0.8040	–	–	–	–	0.8040
	E3	4555	0.8127	–	–	–	–	0.8127
	E4	4556	0.8148	–	–	–	–	0.8148
	E5	5045	0.8313	–	–	–	–	0.8313
	F	662	6.6184	–	–	–	–	6.6184
	F5	1949	2.6722	–	–	–	1.3336	4.0058
	F8	1950	2.3449	–	–	–	1.7815	4.1264
	P1	3373	0.8722	–	–	–	–	0.8722
	P1T5	4996	1.5671	–	–	–	0.7776	2.3447
	P2	3743	0.8798	–	–	–	–	0.8798
	P2T5	5431	1.5799	–	–	–	0.7629	2.3428
	P3	3744	0.8848	–	–	–	–	0.8848
	P4	3745	0.8891	–	–	–	–	0.8891
	S5	1947	2.2216	–	–	–	1.2963	3.5179
S8	1948	1.9418	–	–	–	1.7482	3.6901	
T5	1939/1941/1942	2.1398	–	–	–	1.2901	3.4299	
T8	1943/1944/1945	1.8713	–	–	–	1.7422	3.6134	
Fidelity Special Situations Fund	E1T5	4558	–	–	–	–	1.2576	1.2576
	E2T5	5477	–	–	–	–	1.1400	1.1400
	E3T5	6413	–	–	–	–	0.4998	0.4998
	F	1698	–	–	–	0.0716	–	0.0716
	F5	1728	–	–	–	0.0575	1.2645	1.3220
	F8	1729	–	–	–	0.0511	1.4181	1.4692
	P1	3384	–	–	–	0.0339	–	0.0339
	P1T5	3746	–	–	–	0.0641	1.1049	1.1690
	P2	3747	–	–	–	0.0400	–	0.0400
	P2T5	5172	–	–	–	0.0850	1.1000	1.1850
	P3	3748	–	–	–	0.0437	–	0.0437
	P4	3749	–	–	–	0.0545	–	0.0545
	P5	5780	–	–	–	0.0537	–	0.0537
	S5	1726	–	–	–	–	1.2780	1.2780
	S8	1727	–	–	–	–	1.4760	1.4760
	T5	1720/1721/1722	–	–	–	–	1.2672	1.2672
T8	1723/1724/1725	–	–	–	–	1.4844	1.4844	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Special Situations Fund US\$	F	1699	–	–	–	0.0531	–	0.0531
	P1	3385	–	–	–	0.0251	–	0.0251
	P2	3750	–	–	–	0.0296	–	0.0296
	P3	5781	–	–	–	0.0324	–	0.0324
	P4	5782	–	–	–	0.0404	–	0.0404
	P5	5783	–	–	–	0.0398	–	0.0398
Fidelity Strategic Income Currency Neutral Fund	A	3500/3502/3503	–	–	0.3682	–	–	0.3682
	B	3504	–	–	0.3985	–	–	0.3985
	E1	4978	–	–	0.4092	–	–	0.4092
	E2	5432	–	–	0.4070	–	–	0.4070
	E3	5462	–	–	0.4233	–	–	0.4233
	E4	6040	–	–	0.4137	–	–	0.4137
	F	3505	–	–	0.4574	–	–	0.4574
	P1	4977	–	–	0.4681	–	–	0.4681
	P2	5433	–	–	0.4658	–	–	0.4658
	P3	5614	–	–	0.4698	–	–	0.4698
	P4	5850	–	–	0.4716	–	–	0.4716
	P5	5851	–	–	0.4779	–	–	0.4779
	Fidelity Strategic Income Fund	A	2712/2713/2714	–	–	0.3856	–	–
B		2715	–	–	0.4190	–	–	0.4190
E1		4564	–	–	0.4070	–	–	0.4070
E2		4565	–	–	0.4183	–	–	0.4183
E3		4566	–	–	0.4253	–	–	0.4253
E4		4567	–	–	0.4252	–	–	0.4252
E5		5046	–	–	0.4438	–	–	0.4438
F		2716	–	–	0.4805	–	–	0.4805
P1		3438	–	–	0.4667	–	–	0.4667
P2		3786	–	–	0.4707	–	–	0.4707
P3		3787	–	–	0.4767	–	–	0.4767
P4		3788	–	–	0.4837	–	–	0.4837
Fidelity Strategic Income Fund US\$		A	2718/2719/2720	–	–	0.2944	–	–
	B	2721	–	–	0.3202	–	–	0.3202
	E1	4568	–	–	0.3111	–	–	0.3111
	E2	4569	–	–	0.3198	–	–	0.3198
	E3	4570	–	–	0.3251	–	–	0.3251
	E4	4571	–	–	0.3251	–	–	0.3251
	F	2722	–	–	0.3675	–	–	0.3675
	P1	3439	–	–	0.3570	–	–	0.3570
	P2	3789	–	–	0.3601	–	–	0.3601
	P3	5612	–	–	0.3647	–	–	0.3647
P4	5613	–	–	0.3701	–	–	0.3701	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Tactical Fixed Income Fund	A	901/902/903	–	0.0988	0.0830	–	0.1975	0.3793	
	B	797	–	0.1165	0.0973	–	0.1754	0.3892	
	E1	4572	–	0.1260	0.1052	–	0.1866	0.4178	
	E2	4573	–	0.1275	0.1074	–	0.1832	0.4181	
	E3	4574	–	0.1365	0.1145	–	0.1685	0.4195	
	E4	4576	–	0.1356	0.1135	–	0.1702	0.4193	
	F	798	–	0.1408	0.1177	–	0.2120	0.4705	
	P1	3391	–	0.1551	0.1284	–	0.2282	0.5117	
	P2	3751	–	0.1562	0.1294	–	0.2263	0.5119	
	P3	3752	–	0.1573	0.1305	–	0.2243	0.5121	
	P4	5116	–	0.1507	0.1259	–	0.2285	0.5051	
	P5	5117	–	0.1580	0.1319	–	0.2175	0.5074	
	Fidelity Tactical Fixed Income Fund US\$	A	2840/2841/2842	–	0.0758	0.0637	–	0.1515	0.2910
		B	2844	–	0.0894	0.0747	–	0.1344	0.2985
		E1	4577	–	0.0967	0.0808	–	0.1430	0.3205
E2		4578	–	0.0978	0.0825	–	0.1404	0.3207	
E3		5852	–	0.1048	0.0879	–	0.1290	0.3217	
E4		5853	–	0.1041	0.0872	–	0.1303	0.3216	
F		2845	–	0.1082	0.0904	–	0.1624	0.3610	
P1		3467	–	0.1191	0.0986	–	0.1748	0.3926	
P2		6414	–	0.0625	0.0518	–	0.0918	0.2060	
P3		6415	–	0.0629	0.0522	–	0.0911	0.2062	
Fidelity Tactical Global Dividend ETF Fund	B	4110	0.0013	–	0.0390	0.0021	–	0.0424	
	F	4111	0.0016	–	0.0551	0.0029	–	0.0596	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Currency Neutral Fund	A	2475/2478/2481	–	–	0.0606	0.0019	–	0.0625
	B	2484	–	–	0.0776	0.0023	–	0.0799
	E1	4579	–	–	0.0926	0.0029	–	0.0955
	E1T5	4580	–	–	0.1571	0.0047	0.8954	1.0572
	E2	4581	–	–	0.0950	0.0029	–	0.0979
	E2T5	5173	–	–	0.1641	0.0050	0.7945	0.9636
	E3	5047	–	–	0.1008	0.0031	–	0.1039
	E4	5048	–	–	0.0990	0.0030	–	0.1020
	E5	5049	–	–	0.0957	0.0029	–	0.0986
	F	2487	–	–	0.1766	0.0088	–	0.1854
	F5	2488	–	–	0.3303	0.0119	0.6076	0.9498
	F8	2489	–	–	0.2876	0.0093	1.0758	1.3727
	P1	3401	–	–	0.1866	0.0084	–	0.1950
	P1T5	5174	–	–	0.3413	0.0115	0.5942	0.9470
	P2	3402	–	–	0.1955	0.0080	–	0.2035
	P2T5	5175	–	–	0.3650	0.0129	0.5714	0.9493
	P3	3403	–	–	0.2093	0.0098	–	0.2191
	P3T5	5176	–	–	0.3702	0.0130	0.5662	0.9494
	P4	5050	–	–	0.2105	0.0075	–	0.2180
	P4T5	5177	–	–	0.3711	0.0131	0.5652	0.9494
P5	5051	–	–	0.2092	0.0076	–	0.2168	
P5T5	5178	–	–	0.3687	0.0132	0.5673	0.9492	
S5	2485	–	–	0.1351	0.0041	0.8028	0.9420	
S8	2486	–	–	0.1158	0.0035	1.2139	1.3332	
T5	2476/2479/2482	–	–	0.1080	0.0034	0.8306	0.9420	
T8	2477/2480/2483	–	–	0.0891	0.0026	1.2343	1.3260	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund	A	2444/2447/2450	–	–	0.0732	0.0012	–	0.0744
	B	2453	–	–	0.0929	0.0014	–	0.0943
	E1	4582	–	–	0.0901	0.0014	–	0.0915
	E1T5	4583	–	–	0.1601	0.0026	0.7865	0.9492
	E2	4584	–	–	0.0949	0.0014	–	0.0963
	E2T5	5712	–	–	0.1711	0.0026	0.8247	0.9984
	E3	4585	–	–	0.0971	0.0014	–	0.0985
	E3T5	5855	–	–	0.1975	0.0031	0.7978	0.9984
	E4	4586	–	–	0.1134	0.0017	–	0.1151
	E4T5	5912	–	–	0.2250	0.0034	0.7688	0.9972
	E5	5052	–	–	0.1073	0.0015	–	0.1088
	F	2456	–	–	0.2140	0.0030	–	0.2170
	F5	2457	–	–	0.3906	0.0089	0.6350	1.0345
	F8	2458	–	–	0.3460	0.0089	1.1965	1.5514
	P1	3392	–	–	0.1868	0.0028	–	0.1896
	P1T5	3393	–	–	0.3508	0.0084	0.5224	0.8816
	P2	3394	–	–	0.1936	0.0027	–	0.1963
	P2T5	3753	–	–	0.3681	0.0079	0.5069	0.8829
	P3	3395	–	–	0.2003	0.0026	–	0.2029
	P3T5	6041	–	–	0.4122	0.0079	0.5930	1.0131
P4	3396	–	–	0.1978	0.0026	–	0.2004	
P5	3754	–	–	0.1997	0.0025	–	0.2022	
S5	2454	–	–	0.1661	0.0026	0.8405	1.0092	
S8	2455	–	–	0.1597	0.0025	1.3630	1.5252	
T5	2445/2448/2451	–	–	0.1259	0.0020	0.8789	1.0068	
T8	2446/2449/2452	–	–	0.1129	0.0018	1.4081	1.5228	
Fidelity Tactical High Income Fund US\$	A	2459/2462/2465	–	–	0.0564	0.0009	–	0.0573
	B	2468	–	–	0.0715	0.0011	–	0.0726
	E1	4587	–	–	0.0694	0.0011	–	0.0704
	E1T5	5478	–	–	0.1233	0.0019	0.6051	0.7303
	E2	4588	–	–	0.0730	0.0011	–	0.0741
	E3	5854	–	–	0.0747	0.0012	–	0.0759
	F	2472	–	–	0.1649	0.0023	–	0.1671
	F5	2473	–	–	0.3009	0.0069	0.4879	0.7956
	F8	2474	–	–	0.2665	0.0069	0.9199	1.1934
	P1	3397	–	–	0.1439	0.0021	–	0.1460
	P1T5	6240	–	–	0.2071	0.0049	0.2945	0.5065
	P2	3398	–	–	0.1492	0.0020	–	0.1512
	P3	3399	–	–	0.1543	0.0020	–	0.1563
	P4	3400	–	–	0.1524	0.0020	–	0.1544
	P5	5053	–	–	0.1538	0.0019	–	0.1557
	S5	2469	–	–	0.1279	0.0020	0.6466	0.7765
S8	2470	–	–	0.1230	0.0019	1.0486	1.1735	
T5	2460/2463/2466	–	–	0.0970	0.0015	0.6761	0.7747	
T8	2461/2464/2467	–	–	0.0870	0.0014	1.0833	1.1717	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical Strategies Fund	A	1302/1303/1304	0.1104	–	0.0336	0.0014	–	0.1454
	B	1344	0.1236	–	0.0377	0.0015	–	0.1628
	E1	4589	0.1149	–	0.0350	0.0014	–	0.1513
	E1T5	4590	0.1921	–	0.0584	0.0024	0.9133	1.1662
	E2	4591	0.1252	–	0.0381	0.0016	–	0.1649
	E3	5054	0.1162	–	0.0354	0.0015	–	0.1531
	F	1356	0.2305	–	0.0701	0.0029	–	0.3035
	F5	1409	0.2391	–	0.0727	0.0030	0.6071	0.9219
	F8	1414	0.1849	–	0.0563	0.0023	0.8646	1.1081
	P1	3404	0.1913	–	0.0581	0.0024	–	0.2518
	P1T5	6416	0.3620	–	0.1101	0.0045	0.4976	0.9742
	P2	3755	0.1959	–	0.0596	0.0024	–	0.2579
	P2T5	6498	0.3893	–	0.1183	0.0048	0.0812	0.5936
	P3	3756	0.1976	–	0.0601	0.0025	–	0.2602
	S5	1384	0.1251	–	0.0381	0.0016	0.6173	0.7821
	S8	1393	0.0931	–	0.0283	0.0012	0.8743	0.9969
	T5	1395/1396/1397	0.1062	–	0.0324	0.0014	0.6210	0.7610
T8	1400/1401/1402	0.0809	–	0.0246	0.0010	0.8724	0.9789	
Fidelity Tactical Strategies Fund US\$	A	1415/1416/1417	0.0818	–	0.0249	0.0010	–	0.1078
	B	1418	0.0916	–	0.0279	0.0011	–	0.1207
	E1	4592	0.0852	–	0.0259	0.0010	–	0.1121
	E2	5118	0.0928	–	0.0282	0.0012	–	0.1222
	F	1419	0.1708	–	0.0520	0.0021	–	0.2249
	P1	3468	0.1418	–	0.0431	0.0018	–	0.1866
	P2	6499	0.1452	–	0.0442	0.0018	–	0.1911

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity True North® Fund	A	525/825/036	0.8058	–	–	0.4675	–	1.2733
	B	225	0.8733	–	–	0.5065	–	1.3798
	E1	4593	0.2438	–	–	0.1413	–	0.3851
	E1T5	4594	0.4189	–	–	0.2430	1.1104	1.7723
	E2	4595	0.2476	–	–	0.1436	–	0.3912
	E2T5	4596	0.4360	–	–	0.2529	1.1103	1.7992
	E3	4597	0.2530	–	–	0.1467	–	0.3997
	E4	4598	0.2513	–	–	0.1457	–	0.3970
	E5	4599	0.2611	–	–	0.1514	–	0.4125
	F	625	1.2843	–	–	0.7449	–	2.0292
	F5	1774	0.6017	–	–	0.3491	1.1549	2.1057
	F8	1775	0.5371	–	–	0.3115	1.4370	2.2856
	P1	3405	0.3035	–	–	0.1761	–	0.4796
	P1T5	3757	0.5197	–	–	0.3014	0.9815	1.8026
	P2	3758	0.3067	–	–	0.1780	–	0.4847
	P2T5	5713	0.5291	–	–	0.3070	0.9886	1.8247
	P3	3759	0.3096	–	–	0.1797	–	0.4893
	P4	5119	0.3090	–	–	0.1793	–	0.4883
	P5	5120	0.3133	–	–	0.1818	–	0.4951
	S5	1213	0.3296	–	–	0.1911	0.8915	1.4122
S8	203	0.3386	–	–	0.1965	1.5616	2.0967	
T5	1513/1813/1313	0.3041	–	–	0.1766	0.8857	1.3664	
T8	503/803/003	0.3136	–	–	0.1819	1.5606	2.0561	
Fidelity U.S. All Cap Fund	A	1461/1462/1463	0.8994	–	0.1577	0.0021	–	1.0592
	B	1497	0.9348	–	0.1639	0.0021	–	1.1008
	E1	4600	0.6384	–	0.1120	0.0015	–	0.7519
	E1T5	4601	1.0740	–	0.1882	0.0025	1.1010	2.3657
	E2	4602	0.6427	–	0.1127	0.0015	–	0.7569
	E3	4603	0.6445	–	0.1130	0.0015	–	0.7590
	E4	5463	0.5622	–	0.0986	0.0013	–	0.6621
	F	1500	1.1343	–	0.1989	0.0026	–	1.3358
	F5	1533	1.7427	–	0.3055	0.0040	1.4326	3.4848
	F8	1536	1.4939	–	0.2618	0.0034	1.9265	3.6856
	P1	3409	0.6540	–	0.1146	0.0015	–	0.7701
	P1T5	5434	1.2089	–	0.2119	0.0028	0.9709	2.3945
	P2	3760	0.6609	–	0.1159	0.0015	–	0.7783
	P2T5	6500	1.2090	–	0.2119	0.0028	0.0773	1.5010
	P3	3761	0.6673	–	0.1170	0.0015	–	0.7858
	S5	1498	1.4215	–	0.2491	0.0032	1.4340	3.1078
S8	1499	1.2298	–	0.2156	0.0028	1.9724	3.4206	
T5	1464/1466/1470	1.3756	–	0.2411	0.0031	1.4331	3.0529	
T8	1488/1489/1490	1.1838	–	0.2075	0.0027	1.9775	3.3715	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. All Cap Fund US\$	A	1543/1544/1545	0.6665	–	0.1169	0.0016	–	0.7850
	B	1580	0.6928	–	0.1215	0.0016	–	0.8158
	E1	4604	0.4731	–	0.0830	0.0011	–	0.5572
	E2	4605	0.4763	–	0.0835	0.0011	–	0.5609
	F	1583	0.8406	–	0.1474	0.0019	–	0.9900
	F5	1584	1.2915	–	0.2264	0.0030	1.1026	2.6235
	F8	1585	1.1071	–	0.1940	0.0025	1.4827	2.7864
	P1	3410	0.4847	–	0.0849	0.0011	–	0.5707
	P1T5	6501	0.8959	–	0.1570	0.0021	0.0553	1.1103
	P2	3762	0.4898	–	0.0859	0.0011	–	0.5768
	P2T5	6502	0.8960	–	0.1570	0.0021	0.0566	1.1117
	P3	3763	0.4945	–	0.0867	0.0011	–	0.5824
	S5	1581	1.0535	–	0.1846	0.0024	1.1036	2.3441
	S8	1582	0.9114	–	0.1598	0.0021	1.5180	2.5913
	T5	1548/1549/1553	1.0195	–	0.1787	0.0023	1.1029	2.3034
	T8	1554/1574/1577	0.8773	–	0.1538	0.0020	1.5219	2.5550
	Fidelity U.S. Dividend Currency Neutral Fund	A	1054/1062/1100	0.1061	–	0.1338	0.0060	–
B		1138	0.1178	–	0.1485	0.0067	–	0.2730
E1		4606	0.1015	–	0.1281	0.0058	–	0.2354
E1T5		4607	0.1747	–	0.2203	0.0098	1.1393	1.5441
E2		4608	0.1033	–	0.1303	0.0059	–	0.2395
E2T5		5435	0.1622	–	0.2045	0.0091	0.9618	1.3376
E3		4609	0.1106	–	0.1395	0.0063	–	0.2564
E4		5716	0.0876	–	0.1105	0.0049	–	0.2030
E5		5717	0.0953	–	0.1202	0.0053	–	0.2208
F		1170	0.1860	–	0.2345	0.0105	–	0.4310
F5		1177	0.2760	–	0.3480	0.0155	1.1551	1.7946
F8		1178	0.2466	–	0.3110	0.0139	1.7955	2.3670
P1		3424	0.1415	–	0.1783	0.0079	–	0.3277
P1T5		5179	0.2411	–	0.3041	0.0136	0.9851	1.5439
P2		3425	0.1455	–	0.1835	0.0081	–	0.3371
P2T5		5180	0.2489	–	0.3138	0.0140	0.9826	1.5593
P3		3767	0.1464	–	0.1846	0.0082	–	0.3392
P4	3768	0.1560	–	0.1966	0.0087	–	0.3613	
P5	3769	0.1522	–	0.1919	0.0085	–	0.3526	
S5	1139	0.1736	–	0.2190	0.0098	1.1933	1.5957	
S8	1164	0.1545	–	0.1948	0.0087	1.7755	2.1335	
T5	1059/1079/1114	0.1549	–	0.1954	0.0087	1.1995	1.5585	
T8	1061/1096/1133	0.1450	–	0.1829	0.0082	1.7673	2.1034	

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	B	4102	–	–	0.0337	–	–	0.0337
	F	4103	–	–	0.0553	–	–	0.0553
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	B	4097	0.0044	–	0.0401	–	–	0.0445
	F	4098	0.0054	–	0.0572	–	–	0.0626
Fidelity U.S. Dividend Fund	A	905/943/947	0.4646	–	0.2152	0.0093	–	0.6891
	B	966	0.4893	–	0.2266	0.0098	–	0.7257
	E1	4610	0.3184	–	0.1475	0.0064	–	0.4723
	E1T5	4611	0.5540	–	0.2565	0.0111	1.1387	1.9603
	E2	4612	0.3259	–	0.1509	0.0065	–	0.4833
	E2T5	4613	0.5662	–	0.2622	0.0114	1.1362	1.9760
	E3	4614	0.3237	–	0.1499	0.0065	–	0.4801
	E3T5	5714	0.4985	–	0.2309	0.0099	0.9891	1.7284
	E4	4615	0.3328	–	0.1541	0.0066	–	0.4935
	E5	5913	0.3027	–	0.1402	0.0061	–	0.4490
	F	978	0.6326	–	0.2930	0.0126	–	0.9382
	F5	979	0.9635	–	0.4463	0.0193	1.5394	2.9685
	F8	980	0.8220	–	0.3808	0.0165	1.9613	3.1806
	P1	3418	0.3675	–	0.1703	0.0073	–	0.5451
	P1T5	3419	0.6370	–	0.2950	0.0127	1.0015	1.9462
	P2	3420	0.3736	–	0.1731	0.0075	–	0.5542
	P2T5	5181	0.6756	–	0.3129	0.0136	1.0409	2.0430
	P3	3421	0.3800	–	0.1761	0.0076	–	0.5637
	P3T5	5436	0.6401	–	0.2965	0.0128	0.9763	1.9257
	P4	3422	0.3804	–	0.1763	0.0076	–	0.5643
P5	3764	0.3893	–	0.1804	0.0078	–	0.5775	
S5	974	0.7383	–	0.3420	0.0148	1.5551	2.6502	
S8	976	0.6286	–	0.2911	0.0126	2.0263	2.9586	
T5	917/944/954	0.7021	–	0.3252	0.0141	1.5577	2.5991	
T8	941/946/958	0.5925	–	0.2744	0.0119	2.0422	2.9210	

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T3 Factors

2018 distributions – For the period January 1, 2018 to December 31, 2018

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund US\$	A	1016/1021/1049	0.3416	–	0.1582	0.0068	–	0.5066
	B	986	0.3597	–	0.1666	0.0072	–	0.5335
	E1	4616	0.2341	–	0.1084	0.0047	–	0.3472
	E1T5	4617	0.4073	–	0.1886	0.0082	0.8763	1.4803
	E2	4618	0.2396	–	0.1109	0.0048	–	0.3553
	E2T5	5055	0.4163	–	0.1928	0.0084	0.8744	1.4918
	E3	4619	0.2380	–	0.1102	0.0048	–	0.3530
	E4	5715	0.2447	–	0.1133	0.0049	–	0.3628
	E5	6242	0.2225	–	0.1031	0.0045	–	0.3301
	F	995	0.4651	–	0.2154	0.0093	–	0.6898
	F5	996	0.7084	–	0.3281	0.0142	1.1847	2.2354
	F8	998	0.6043	–	0.2800	0.0121	1.5094	2.4058
	P1	3423	0.2702	–	0.1252	0.0054	–	0.4008
	P1T5	5437	0.4683	–	0.2169	0.0093	0.7707	1.4653
	P2	3765	0.2747	–	0.1273	0.0055	–	0.4075
	P2T5	5438	0.4967	–	0.2300	0.0100	0.8011	1.5378
	P3	3766	0.2794	–	0.1295	0.0056	–	0.4144
	P3T5	5439	0.4706	–	0.2180	0.0094	0.7514	1.4494
	P4	5856	0.2797	–	0.1296	0.0056	–	0.4149
	P5	5857	0.2862	–	0.1326	0.0057	–	0.4246
S5	987	0.5428	–	0.2514	0.0109	1.1967	2.0019	
S8	990	0.4622	–	0.2140	0.0093	1.5593	2.2448	
T5	1018/1024/1051	0.5162	–	0.2391	0.0104	1.1987	1.9644	
T8	1019/1029/1053	0.4356	–	0.2017	0.0087	1.5716	2.2177	
Fidelity U.S. Dividend Private Pool	B	1994	0.5086	–	0.1910	0.0063	–	0.7059
	F	1997	0.6096	–	0.2290	0.0075	–	0.8461
	F5	1999	0.9696	–	0.3643	0.0120	0.9322	2.2781
	F8	2000	0.8399	–	0.3155	0.0104	1.5911	2.7569
	I	2007	0.5055	–	0.1898	0.0063	–	0.7016
	I5	2008	0.7965	–	0.2992	0.0098	0.9700	2.0755
	I8	2009	0.6854	–	0.2574	0.0085	1.6128	2.5641
	S5	1995	0.7963	–	0.2991	0.0098	0.9617	2.0669
	S8	1996	0.6959	–	0.2614	0.0086	1.6091	2.5750
Fidelity U.S. Dividend Private Pool US\$	B	2010	0.3739	–	0.1404	0.0046	–	0.5190
	F	2019	0.4482	–	0.1684	0.0055	–	0.6221
	F5	2020	0.7129	–	0.2678	0.0088	0.7175	1.7070
	F8	2028	0.6175	–	0.2320	0.0076	1.2246	2.0817
	I	2029	0.3717	–	0.1395	0.0046	–	0.5158
	I5	2030	0.5856	–	0.2200	0.0072	0.7465	1.5593
	I8	2032	0.5039	–	0.1892	0.0062	1.2412	1.9406
	S5	2017	0.5855	–	0.2199	0.0072	0.7401	1.5527
S8	2018	0.5116	–	0.1922	0.0063	1.2384	1.9485	

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity U.S. Dividend Registered Fund	A	1438/1439/1440	0.5972	–	0.1676	0.0081	–	0.7729	
	B	1454	0.6235	–	0.1750	0.0084	–	0.8069	
	E1	4620	0.4581	–	0.1286	0.0062	–	0.5929	
	E2	4621	0.4649	–	0.1305	0.0063	–	0.6017	
	E3	4622	0.4654	–	0.1306	0.0063	–	0.6023	
	E4	6420	0.3927	–	0.1102	0.0053	–	0.5082	
	F	1459	0.7671	–	0.2153	0.0104	–	0.9928	
	P1	3426	0.4917	–	0.1380	0.0067	–	0.6364	
	P2	3770	0.4984	–	0.1399	0.0068	–	0.6451	
	P3	3771	0.5020	–	0.1409	0.0068	–	0.6497	
	P4	6423	0.4810	–	0.1350	0.0065	–	0.6225	
	Fidelity U.S. Dividend Registered Fund US\$	A	1451/1452/1453	0.4426	–	0.1242	0.0060	–	0.5728
		B	1455	0.4621	–	0.1297	0.0062	–	0.5980
E1		4623	0.3395	–	0.0953	0.0046	–	0.4394	
E2		6241	0.3445	–	0.0967	0.0047	–	0.4459	
E3		6421	0.3449	–	0.0968	0.0047	–	0.4464	
E4		6422	0.2910	–	0.0817	0.0039	–	0.3766	
F		1460	0.5685	–	0.1596	0.0077	–	0.7358	
P1		3427	0.3644	–	0.1023	0.0050	–	0.4716	
P2		5914	0.3694	–	0.1037	0.0050	–	0.4781	
P3		6424	0.3720	–	0.1044	0.0050	–	0.4815	
P4		6425	0.3565	–	0.1000	0.0048	–	0.4613	
Fidelity U.S. Focused Stock Fund		E1T5	4625	–	–	–	–	1.2348	1.2348
		E2T5	5616	–	–	–	–	1.1388	1.1388
	F5	6505	–	–	–	–	0.0833	0.0833	
	F8	6507	–	–	–	–	0.1333	0.1333	
	S5	1212	–	–	–	–	1.0176	1.0176	
	S8	202	–	–	–	–	0.8916	0.8916	
	T5	1512/1812/1312	–	–	–	–	0.9876	0.9876	
	T8	502/802/002	–	–	–	–	0.8376	0.8376	
Fidelity U.S. Focused Stock Fund US\$	F5	6506	–	–	–	–	0.0610	0.0610	
	F8	6508	–	–	–	–	0.0976	0.0976	
	S5	6510	–	–	–	–	0.0621	0.0621	
	S8	6511	–	–	–	–	0.0544	0.0544	
	T5	6512/6513/6514	–	–	–	–	0.0603	0.0603	
	T8	6515/6516/6517	–	–	–	–	0.0511	0.0511	

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Growth and Income Private Pool	B	1975	0.2397	–	0.1023	0.0029	–	0.3449
	F	1978	0.2709	–	0.1360	0.0039	–	0.4108
	F5	1979	0.3197	–	0.1627	0.0045	0.8196	1.3065
	F8	1980	0.2711	–	0.1358	0.0039	1.2533	1.6641
	I	1981	0.2384	–	0.1017	0.0029	–	0.3430
	I5	1982	0.2776	–	0.1184	0.0033	0.8599	1.2592
	I8	1983	0.2348	–	0.1002	0.0028	1.2898	1.6276
	S5	1976	0.2802	–	0.1196	0.0034	0.8563	1.2595
S8	1977	0.2377	–	0.1014	0.0029	1.2898	1.6318	
Fidelity U.S. Growth and Income Private Pool US\$	B	1984	0.1762	–	0.0752	0.0021	–	0.2536
	F	1987	0.1992	–	0.1007	0.0029	–	0.3027
	F5	1989	0.2350	–	0.1205	0.0034	0.6307	0.9896
	F8	1990	0.1993	–	0.1006	0.0029	0.9644	1.2672
	I	1991	0.1753	–	0.0748	0.0021	–	0.2522
	I5	1992	0.2041	–	0.0870	0.0024	0.6617	0.9553
	I8	1993	0.1726	–	0.0737	0.0021	0.9925	1.2409
	S5	1985	0.2060	–	0.0879	0.0025	0.6589	0.9554
S8	1986	0.1748	–	0.0746	0.0021	0.9925	1.2440	
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	B	4094	–	–	0.0809	–	–	0.0809
	F	4095	–	–	0.0988	–	–	0.0988
Fidelity U.S. High Dividend Index ETF Fund	B	4089	–	–	0.0779	–	–	0.0779
	F	4090	–	–	0.1032	–	–	0.1032
Fidelity U.S. Money Market Fund	A	472/332/052	–	–	0.1137	–	–	0.1137
	B	772	–	–	0.1437	–	–	0.1437
	E1	4632	–	–	0.1484	–	–	0.1484
	E2	4633	–	–	0.1527	–	–	0.1527
	E3	4634	–	–	0.1555	–	–	0.1555
	E4	4635	–	–	0.1540	–	–	0.1540
	F	6243	–	–	0.1298	–	–	0.1298
	P1	6509	–	–	0.0126	–	–	0.0126

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Currency Neutral Fund	A	2675/2678/2687	–	–	0.2382	0.0056	0.7524	0.9962
	B	2697	–	–	0.2466	0.0059	0.7511	1.0036
	E1	4636	–	–	0.1422	0.0033	0.4247	0.5702
	E1T5	5121	–	–	0.2583	0.0061	1.0110	1.2754
	E2	4637	–	–	0.1439	0.0034	0.4235	0.5708
	E2T5	5479	–	–	0.2585	0.0061	0.9648	1.2294
	E3	4638	–	–	0.1418	0.0033	0.4249	0.5700
	E4	4639	–	–	0.1414	0.0033	0.4281	0.5728
	E5	5718	–	–	0.1273	0.0030	0.3950	0.5253
	F	2700	–	–	0.3335	0.0079	0.8562	1.1976
	F5	2701	–	–	0.3298	0.0077	0.8515	1.1890
	F8	2702	–	–	0.2934	0.0070	1.2526	1.5530
	P1	3437	–	–	0.1853	0.0043	0.4462	0.6358
	P1T5	5182	–	–	0.3663	0.0086	0.8792	1.2541
	P2	3785	–	–	0.1902	0.0044	0.4416	0.6362
	P2T5	5617	–	–	0.3982	0.0095	0.8324	1.2401
	P3	5122	–	–	0.1883	0.0044	0.4375	0.6302
	P3T5	5618	–	–	0.4113	0.0097	0.8206	1.2416
	P4	5862	–	–	0.1987	0.0047	0.4232	0.6266
	S5	2698	–	–	0.2350	0.0056	0.9399	1.1805
S8	2699	–	–	0.2039	0.0049	1.3187	1.5275	
T5	2676/2679/2688	–	–	0.2251	0.0053	0.9493	1.1797	
T8	2677/2680/2690	–	–	0.1971	0.0047	1.3244	1.5262	

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund	A	1315/1322/1326	0.3614	–	0.2658	0.0025	0.7295	1.3592
	B	1330	0.3679	–	0.2902	0.0027	0.7178	1.3786
	E1	4640	0.1946	–	0.1595	0.0015	0.3724	0.7280
	E1T5	4641	0.3797	–	0.3155	0.0029	0.9666	1.6647
	E2	4642	0.1947	–	0.1606	0.0015	0.3714	0.7282
	E2T5	4643	0.3808	–	0.3233	0.0030	0.9595	1.6666
	E3	4644	0.1951	–	0.1634	0.0015	0.3689	0.7289
	E3T5	4645	0.3817	–	0.3346	0.0031	0.9488	1.6682
	E4	4646	0.1950	–	0.1619	0.0015	0.3703	0.7287
	E4T5	5860	0.3898	–	0.3432	0.0032	0.9113	1.6475
	E5	4647	0.1965	–	0.1737	0.0016	0.3606	0.7324
	F	1336	0.3812	–	0.4786	0.0044	0.7280	1.5922
	F5	1337	0.3829	–	0.4810	0.0045	0.7634	1.6318
	F8	1338	0.3167	–	0.4003	0.0038	1.1557	1.8765
	P1	3432	0.1857	–	0.2402	0.0024	0.3456	0.7739
	P1T5	3433	0.3727	–	0.4825	0.0046	0.7248	1.5846
	P2	3434	0.1859	–	0.2430	0.0024	0.3429	0.7742
	P2T5	3776	0.3732	–	0.4887	0.0046	0.7190	1.5855
	P3	3777	0.1864	–	0.2469	0.0024	0.3406	0.7763
	P3T5	5440	0.3892	–	0.5174	0.0049	0.7347	1.6462
P4	3778	0.1865	–	0.2493	0.0025	0.3382	0.7765	
P4T5	5861	0.4074	–	0.5525	0.0052	0.7123	1.6774	
P5	3779	0.1874	–	0.2527	0.0025	0.3354	0.7780	
S5	1332	0.3481	–	0.2763	0.0026	0.9035	1.5305	
S8	1333	0.2870	–	0.2279	0.0021	1.2467	1.7637	
T5	1317/1323/1327	0.3419	–	0.2520	0.0024	0.9153	1.5116	
T8	1320/1325/1328	0.2820	–	0.2079	0.0020	1.2537	1.7456	

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Fidelity U.S. Monthly Income Fund US\$	A	1340/1343/1347	0.2657	–	0.1957	0.0018	0.5614	1.0246
	B	1350	0.2705	–	0.2143	0.0020	0.5524	1.0392
	E1	4648	0.1431	–	0.1180	0.0011	0.2866	0.5487
	E1T5	4649	0.2792	–	0.2334	0.0022	0.7440	1.2587
	E2	4650	0.1431	–	0.1188	0.0011	0.2858	0.5489
	E2T5	4651	0.2800	–	0.2394	0.0022	0.7385	1.2601
	E3	4652	0.1434	–	0.1209	0.0011	0.2839	0.5494
	E3T5	5859	0.2806	–	0.2481	0.0023	0.7303	1.2613
	E4	4653	0.1434	–	0.1198	0.0011	0.2850	0.5493
	E5	5441	0.1445	–	0.1288	0.0012	0.2776	0.5520
	F	1354	0.2803	–	0.3587	0.0033	0.5605	1.2028
	F5	1355	0.2815	–	0.3606	0.0033	0.5878	1.2332
	F8	1360	0.2328	–	0.3001	0.0028	0.8903	1.4261
	P1	3435	0.1365	–	0.1802	0.0018	0.2661	0.5846
	P1T5	3780	0.2740	–	0.3619	0.0034	0.5581	1.1975
	P2	3436	0.1367	–	0.1823	0.0018	0.2640	0.5848
	P2T5	3781	0.2744	–	0.3667	0.0035	0.5536	1.1982
	P3	3782	0.1370	–	0.1853	0.0018	0.2622	0.5864
	P3T5	5442	0.2861	–	0.3884	0.0037	0.5657	1.2439
	P4	3783	0.1371	–	0.1872	0.0019	0.2604	0.5865
P5	3784	0.1378	–	0.1897	0.0019	0.2582	0.5876	
S5	1352	0.2559	–	0.2041	0.0019	0.6954	1.1573	
S8	1353	0.2110	–	0.1683	0.0016	0.9603	1.3412	
T5	1341/1345/1348	0.2514	–	0.1856	0.0018	0.7044	1.1431	
T8	1342/1346/1349	0.2073	–	0.1531	0.0015	0.9657	1.3276	

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.

