

# Fidelity Capital Structure Corp. Annual Dividends

November 15, 2018

## Fidelity Capital Structure Corp. Annual Dividends

The Board of Directors of the Fidelity Capital Structure Corp. announces that it has declared ordinary dividends to shareholders in the Classes listed below of the Fidelity Capital Structure Corp. The dividends are payable on November 26, 2018 to shareholders of record at the close of business on November 23, 2018. All dividends are eligible dividends.

Class	% NAV*		A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8	
Fidelity American Disciplined Equity® Class	0.00%	Fund Code	072/572/872	272	672	3082/3582/3882	3072/3572/3872	3282	3272	1780	1781	4654	4656	4658	4659	4660	2877	3809	3817	3818	3819	4655	4657	6187	-	-	5183	5184	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity American Disciplined Equity® Currency Neutral Class	0.00%	Fund Code	1069/1169/1269	1369	1969	2069/2169/2269	1669/1769/1869	1569	1469	1782	1783	4665	4666	5056	-	-	2879	3832	4997	5864	-	5447	5448	-	-	-	5186	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity American Equity Class	0.00%	Fund Code	2300/2303/2307	2312	2316	2301/2304/2308	2302/2306/2309	2313	2314	2317	2318	4667	4669	4671	4672	4673	2908	2909	3851	3853	3855	4668	4670	5788	-	-	3843	5331	5540	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity American Equity Currency Neutral Class	0.00%	Fund Code	2620/2630/2634	2637	2640	2628/2632/2635	2629/2633/2636	2638	2639	2641	2642	4679	4680	4681	4682	5649	2912	3861	5124	5544	5545	5091	5188	-	-	-	5189	5542	5543	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity AsiaStar® Class	0.00%	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Asset Allocation Currency Neutral Private Pool	0.55%	Fund Code	-	731	732	-	-	733	734	736	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739	741	742	
		Per Share (C\$)	-	0.0714	0.0763	-	-	0.0764	0.0608	0.0821	0.0655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0705	0.0751	0.0601	
Fidelity Asset Allocation Private Pool	0.56%	Fund Code	-	113	135	-	-	137	138	139	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438	439	498		
		Per Share (C\$)	-	0.0786	0.0820	-	-	0.0840	0.0673	0.0879	0.0712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0778	0.0830	0.0663		
Fidelity Balanced Class Portfolio	0.41%	Fund Code	2083/2583/2883	2283	2683	3023/3523/3823	3013/3513/3813	3223	3213	3623	3613	4687	4689	4691	5125	-	2986	2988	3864	5334	5789	4688	4690	5332	-	-	2987	5333	-	-	-	-	-	-	
		Per Share (C\$)	0.0598	0.0607	0.0648	0.0535	0.0377	0.0542	0.0383	0.0578	0.0406	0.0447	0.0448	0.0448	0.0420	-	0.0431	0.0432	0.0432	0.0422	0.0422	0.0776	0.0777	0.0767	-	-	0.0742	0.0771	-	-	-	-	-		
Fidelity Balanced Currency Neutral Private Pool	0.63%	Fund Code	-	1067	1667	-	-	1267	1167	1767	1867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1367	1467	1567		
		Per Share (C\$)	-	0.0910	0.0964	-	-	0.0857	0.0640	0.0919	0.0685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0896	0.0839	0.0629		
Fidelity Balanced Income Currency Neutral Private Pool	0.40%	Fund Code	-	1068	1668	-	-	1268	1168	1768	1868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1368	1468	1568		
		Per Share (C\$)	-	0.0533	0.0564	-	-	0.0503	0.0368	0.0533	0.0394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0525	0.0493	0.0361		
Fidelity Balanced Income Private Pool	0.40%	Fund Code	-	9019	9619	-	-	9219	9119	9719	9819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9319	9419	9519		
		Per Share (C\$)	-	0.0647	0.0605	-	-	0.0590	0.0424	0.0572	0.0421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0638	0.0583	0.0415		
Fidelity Balanced Private Pool	0.60%	Fund Code	-	9018	9618	-	-	9218	9118	9718	9818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9318	9418	9518		
		Per Share (C\$)	-	0.1092	0.0995	-	-	0.0992	0.0719	0.0944	0.0706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1081	0.0982	0.0709		



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November 15, 2018

Class	% NAV*		A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8
Fidelity Canadian Asset Allocation Class	2.97%	Fund Code	1030/ 1530/ 1830	1230	1630	3040/ 3540/ 3840	3030/ 3530/ 3830	3240	3230	3640	3630	4695	4697	4699	5337	5338	2994	2996	2997	3865	5244	4696	4698	-	-	-	2995	5790	5791	-	-	-	-	-
		Per Share (C\$)	0.3360	0.3396	0.3545	0.2848	0.1990	0.2913	0.2009	0.2828	0.1990	0.3155	0.3157	0.3160	0.2925	0.2925	0.2950	0.2951	0.2959	0.2957	0.2953	0.5450	0.5455	-	-	-	0.5047	0.5636	0.5621	-	-	-	-	-
Fidelity Canadian Balanced Class	1.65%	Fund Code	026/ 526/ 826	226	626	3046/ 3546/ 3846	3036/ 3536/ 3836	3246	3236	3646	3636	4702	4704	4706	4707	4708	3002	3004	3874	3875	-	4703	4705	5191	-	-	3003	3869	5650	-	-	-	-	-
		Per Share (C\$)	0.3868	0.3902	0.4203	0.1949	0.1356	0.1958	0.1362	0.1924	0.1348	0.1709	0.1709	0.1711	0.1710	0.1713	0.1611	0.1612	0.1611	0.1612	-	0.2955	0.2954	0.2818	-	-	0.2765	0.2765	0.3039	-	-	-	-	-
Fidelity Canadian Disciplined Equity® Class	2.71%	Fund Code	096/ 596/ 896	296	696	3066/ 3566/ 3866	3096/ 3596/ 3896	3266	3296	1844	1845	4712	4714	4716	5449	-	3008	3877	3879	5792	5865	4713	4715	-	-	-	5194	-	-	-	-	-	-	-
		Per Share (C\$)	0.8070	0.8219	0.9364	0.4067	0.2778	0.4101	0.2834	0.5908	0.4983	0.3000	0.3002	0.3004	0.2578	-	0.2880	0.2879	0.2887	0.2740	0.2693	0.5225	0.5230	-	-	-	0.4938	-	-	-	-	-	-	-
Fidelity Canadian Equity Private Pool	3.20%	Fund Code	-	9010	9610	-	-	9210	9110	9710	9810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9310	9410	9510	
		Per Share (C\$)	-	0.6036	0.4739	-	-	0.7192	0.5334	0.6040	0.4377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5952	0.7175	0.5310	
Fidelity Canadian Growth Company Class	0.00%	Fund Code	054/ 554/ 854	254	654	5342/ 5345/ 5453	5343/ 5456/ 5466	5340	5341	5235	5236	4719	4720	4721	4722	5654	3029	3032	3051	3053	3880	5651	5652	5653	-	-	5655	5793	5866	5867	5868	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Large Cap Class	0.30%	Fund Code	465/ 466/ 467	468	469	475/ 477/ 478	480/ 481/ 482	473	474	1754	1755	4723	4725	4727	4729	4730	3061	3064	3883	5060	5584	4724	4726	4728	-	-	3062	3881	5196	5569	5574	-	-	-
		Per Share (C\$)	0.0549	0.0553	0.0579	0.0782	0.0619	0.0790	0.0625	0.0694	0.0575	0.0314	0.0315	0.0315	0.0316	0.0315	0.0316	0.0317	0.0317	0.0312	0.0304	0.0549	0.0550	0.0552	-	-	0.0550	0.0550	0.0536	0.0552	0.0552	-	-	-
Fidelity Canadian Opportunities Class	1.13%	Fund Code	066/ 366/ 576	276	647	1686/ 1687/ 1689	1690/ 1691/ 1692	1693	1694	1695	1696	4735	4736	4737	4738	-	3075	3887	3889	5925	5926	5346	5347	5348	-	-	5656	5657	-	-	-	-	-	
		Per Share (C\$)	0.2999	0.3082	0.3540	0.2579	0.2166	0.2607	0.2193	0.2757	0.2334	0.1469	0.1470	0.1470	0.1480	-	0.1477	0.1480	0.1482	0.1180	0.1180	0.2074	0.2079	0.2083	-	-	0.2109	0.2111	-	-	-	-	-	
Fidelity Canadian Short Term Income Class	0.00%	Fund Code	046/ 546/ 846	246	646	-	-	-	-	-	-	4739	4740	4741	4742	-	3079	3891	3892	3893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity China Class	0.00%	Fund Code	1017/ 1517/ 1817	1217	1617	1905/ 1907/ 1909	1910/ 1911/ 1912	1913	1914	1915	1916	4743	4744	-	-	-	3083	3895	3897	6188	-	6019	-	-	-	-	5197	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Concentrated Canadian Equity Private Pool	3.35%	Fund Code	-	9011	9611	-	-	9211	9111	9711	9811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9311	9411	9511	
		Per Share (C\$)	-	0.6650	0.5470	-	-	0.8215	0.5863	0.7211	0.5014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.6590	0.8095	0.5770	
Fidelity Concentrated Value Private Pool	2.02%	Fund Code	-	906	921	-	-	909	926	922	923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	929	932	937	
		Per Share (C\$)	-	0.3282	0.3447	-	-	0.4817	0.3888	0.5089	0.4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3250	0.4761	0.3833	
Fidelity Corporate Bond Class	0.00%	Fund Code	1441/ 1442/ 1443	1444	1445	1448/ 1449/ 1450	-	1447	-	1446	-	4745	4747	4748	4749	-	3100	3898	5061	5062	-	4746	5198	5547	5548	-	3102	5549	5794	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Dividend Class	2.89%	Fund Code	1020/ 1520/ 1820	1220	1620	3060/ 3560/ 3860	3020/ 3520/ 3820	3260	3220	1762	1763	4750	4752	4754	4755	-	3106	3107	3108	3900	5245	4751	4753	5349	6020	-	3899	5350	6251	-	-	-	-	
		Per Share (C\$)	0.3940	0.3970	0.4118	0.4836	0.3466	0.4867	0.3487	0.5247	0.4281	0.3039	0.3043	0.3043	0.3045	-	0.3005	0.3007	0.3009	0.3010	0.2865	0.5276	0.5282	0.5030	0.5376	-	0.5179	0.5085	0.5516	-	-	-	-	



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Class	% NAV*		A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8		
Fidelity Dividend Plus Class	3.20%	Fund Code	1423/ 1424/ 1425	1432	1435	1426/ 1427/ 1428	1429/ 1430/ 1431	1433	1434	1436	1437	4756	4758	4759	5248	5249	3117	3902	3903	3904	5247	4757	5199	-	-	-	3901	-	-	-	-	-	-	-	-	
		Per Share (C\$)	0.3958	0.3991	0.4222	0.5993	0.4865	0.6073	0.4915	0.6455	0.5288	0.3300	0.3302	0.3303	0.3081	0.3083	0.3434	0.3437	0.3442	0.3442	0.3122	0.5787	0.5539	-	-	-	0.6005	-	-	-	-	-	-	-	-	
Fidelity Emerging Markets Class	0.00%	Fund Code	1075/ 1575/ 1875	1275	1675	-	-	-	-	-	-	4762	4763	4764	4765	-	3127	3905	3906	5869	5929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Europe Class	0.00%	Fund Code	098/ 598/ 898	298	698	-	-	-	-	-	-	4767	4768	4769	4770	-	3134	3908	3909	5870	5930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Event Driven Opportunities Class	0.03%	Fund Code	2740/ 2741/ 2742	2749	2752	2743/ 2744/ 2745	2746/ 2747/ 2748	2750	2751	2753	2754	4771	4773	4774	5092	-	3448	3988	3989	5129	-	4772	5796	-	-	-	5798	5799	6252	6253	-	-	-	-	-	
		Per Share (C\$)	0.0046	0.0046	0.0049	0.0077	0.0070	0.0077	0.0071	0.0080	0.0074	0.0040	0.0040	0.0041	0.0041	-	0.0040	0.0040	0.0040	0.0040	-	0.0071	0.0058	-	-	-	0.0059	0.0059	0.0054	0.0054	-	-	-	-	-	
Fidelity Event Driven Opportunities Currency Neutral Class	0.01%	Fund Code	6076/ 6077/ 6078	6085	6092	6079/ 6080/ 6081	6082/ 6083/ 6084	6086	6087	6093	6094	6088	6090	6091	-	-	6095	6097	6098	-	-	6089	-	-	-	-	6096	-	-	-	-	-	-	-	-	
		Per Share (C\$)	0.0012	0.0012	0.0012	0.0024	0.0023	0.0024	0.0023	0.0024	0.0023	0.0012	0.0012	0.0012	-	-	0.0012	0.0013	0.0013	-	-	0.0024	-	-	-	-	0.0024	-	-	-	-	-	-	-	-	-
Fidelity Far East Class	0.00%	Fund Code	016/ 516/ 816	216	616	1874/ 1877/ 1878	1880/ 1881/ 1882	1883	1884	1885	1886	4777	4778	4779	4780	-	3139	3910	3911	3912	5801	6260	-	-	-	-	6023	6024	-	-	-	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Founders Class	0.00%	Fund Code	6263/ 6264/ 6265	6272	6283	6266/ 6267/ 6268	6269/ 6270/ 6271	6273	6274	6284	6285	6275	6277	6279	6281	6282	6286	6288	6290	6292	6293	6276	6278	6280	-	-	6287	6289	6291	-	-	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Founders Currency Neutral Class	0.00%	Fund Code	6325/ 6326/ 6327	6334	6345	6328/ 6329/ 6330	6331/ 6332/ 6333	6335	6336	6346	6347	6337	6339	6341	6343	6344	6348	6350	6352	6354	6355	6338	6340	6342	-	-	6349	6351	6353	-	-	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Balanced Class Portfolio	0.12%	Fund Code	2084/ 2584/ 2884	2284	2684	3024/ 3524/ 3824	3014/ 3514/ 3814	3224	3214	3624	3614	4781	4783	4785	4786	6358	3161	3164	3913	5064	6433	4782	4784	5200	6356	-	3162	4999	5131	5201	5202	-	-	-		
		Per Share (C\$)	0.0180	0.0184	0.0205	0.0166	0.0117	0.0172	0.0120	0.0191	0.0134	0.0133	0.0133	0.0133	0.0133	0.0111	0.0131	0.0132	0.0131	0.0134	0.0111	0.0233	0.0233	0.0226	0.0219	-	0.0229	0.0239	0.0232	0.0232	0.0232	-	-	-	-	
Fidelity Global Class	0.09%	Fund Code	078/ 578/ 878	278	678	3088/ 3588/ 3888	3078/ 3578/ 3878	3288	3278	5237	5238	4790	4791	6191	6192	-	3153	-	-	-	-	6244	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Per Share (C\$)	0.0165	0.0167	0.0189	0.0158	0.0108	0.0161	0.0110	0.0193	0.0180	0.0113	0.0113	0.0090	0.0090	-	0.0101	-	-	-	-	0.0174	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Global Concentrated Equity Class	0.03%	Fund Code	2242/ 2245/ 2248	2253	2259	2243/ 2246/ 2249	2244/ 2247/ 2251	2255	2257	2261	2263	4792	4794	5550	5802	6363	3175	3915	3916	3917	3918	4793	5352	-	-	-	3177	5203	5204	6193	-	-	-	-	-	
		Per Share (C\$)	0.0039	0.0039	0.0041	0.0062	0.0054	0.0062	0.0054	0.0065	0.0057	0.0033	0.0033	0.0028	0.0026	0.0024	0.0031	0.0031	0.0031	0.0031	0.0031	0.0057	0.0051	-	-	-	0.0054	0.0054	0.0054	0.0047	-	-	-	-	-	
Fidelity Global Consumer Industries Class	0.00%	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



# Fidelity Capital Structure Corp. Annual Dividends

November 15, 2018

Class	% NAV*		A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8	
Fidelity Global Disciplined Equity® Class	0.01%	Fund Code	001/501/801	201	639	3101/3351/3501	3001/3551/3801	3261	3201	5239	5240	4799	4801	4802	5353	-	3189	3920	3921	5065	-	4800	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0019	0.0020	0.0022	0.0019	0.0014	0.0019	0.0014	0.0021	0.0020	0.0012	0.0012	0.0012	0.0011	-	0.0011	0.0011	0.0011	0.0012	-	0.0021	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Disciplined Equity® Currency Neutral Class	0.01%	Fund Code	1072/1172/1272	1372	1972	2072/2172/2272	1672/1772/1872	1572	1472	-	-	4804	4805	-	-	-	3191	3924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0018	0.0019	0.0020	0.0024	0.0016	0.0025	0.0017	-	-	0.0014	0.0014	-	-	-	0.0012	0.0012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Dividend Class	0.26%	Fund Code	1042/1542/1842	1242	1642	3052/3552/3852	3042/3542/3842	3252	3242	1786	1787	4806	4808	4810	4811	5357	3199	3200	3926	3927	5250	4807	4809	-	-	-	-	3925	5358	6367	-	-	-	-	-
		Per Share (C\$)	0.0343	0.0351	0.0391	0.0476	0.0332	0.0488	0.0339	0.0660	0.0556	0.0276	0.0277	0.0277	0.0278	0.0265	0.0270	0.0270	0.0270	0.0270	0.0269	0.0484	0.0484	-	-	-	-	0.0470	0.0481	0.0491	-	-	-	-	-
Fidelity Global Equity Currency Neutral Private Pool	0.09%	Fund Code	-	1065	1665	-	-	1265	1165	1765	1865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1365	1465	1565	
		Per Share (C\$)	-	0.0168	0.0181	-	-	0.0214	0.0159	0.0233	0.0174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0164	0.0209	0.0155	
Fidelity Global Equity Private Pool	0.07%	Fund Code	-	9014	9614	-	-	9214	9114	9714	9814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9314	9414	9514	
		Per Share (C\$)	-	0.0157	0.0158	-	-	0.0195	0.0140	0.0206	0.0158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0153	0.0189	0.0136	
Fidelity Global Financial Services Class	0.67%	Fund Code	018/518/818	218	618	-	-	-	-	-	-	4812	4813	5805	-	-	3204	3928	5935	5936	5937	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.1447	0.1474	0.1720	-	-	-	-	-	-	0.0839	0.0840	0.0689	-	-	0.0760	0.0763	0.0695	0.0695	0.0695	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Growth and Value Class	0.00%	Fund Code	3312/3313/3991	3998	4001	3992/3993/3994	3995/3996/3997	3999	4000	4002	4003	4012	4014	4016	4018	4019	4004	4006	4008	4010	4011	4013	4015	4017	-	-	-	4005	4007	4009	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Global Growth and Value Currency Neutral Class	0.00%	Fund Code	4051/4052/4053	4060	4063	4054/4055/4056	4057/4058/4059	4061	4062	4064	4065	4074	4077	4079	4081	4082	4066	4068	4070	4072	4073	4076	4078	4080	-	-	-	4067	4069	4071	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Global Growth Class Portfolio	0.19%	Fund Code	2086/2586/2886	2286	2686	3026/3526/3826	3016/3516/3816	3226	3216	3626	3616	4814	4816	5066	6195	-	3206	3929	5000	6426	6427	4815	5205	-	-	-	-	3207	5359	-	-	-	-	-	-
		Per Share (C\$)	0.0318	0.0324	0.0360	0.0402	0.0284	0.0410	0.0291	0.0454	0.0323	0.0230	0.0230	0.0226	0.0189	-	0.0218	0.0218	0.0229	0.0180	0.0180	0.0404	0.0384	-	-	-	-	0.0381	0.0390	-	-	-	-	-	-
Fidelity Global Health Care Class	0.00%	Fund Code	044/544/844	244	644	-	-	-	-	-	-	4820	4821	4822	4823	-	3219	3930	5134	5872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Global Income Class Portfolio	0.12%	Fund Code	2082/2582/2882	2282	2682	3022/3522/3822	3012/3512/3812	3222	3212	3622	3612	4824	4826	4828	5361	-	3229	3251	3931	3932	6431	4825	4827	5207	-	-	-	3232	5135	5136	5137	5138	-	-	-
		Per Share (C\$)	0.0183	0.0185	0.0196	0.0168	0.0118	0.0169	0.0119	0.0179	0.0126	0.0131	0.0131	0.0131	0.0127	-	0.0131	0.0131	0.0131	0.0132	0.0118	0.0226	0.0227	0.0224	-	-	-	0.0225	0.0229	0.0229	0.0229	0.0229	-	-	-
Fidelity Global Innovators Class	0.01%	Fund Code	5964/5965/5966	5973	5982	5967/5968/5969	5970/5971/5972	5974	5975	5983	5984	5976	5978	5979	5980	5981	5985	5987	5988	5989	5990	5977	6198	6370	6371	6372	5986	6199	6200	-	-	-	-	-	
		Per Share (C\$)	0.0015	0.0015	0.0015	0.0027	0.0027	0.0027	0.0027	0.0028	0.0027	0.0015	0.0015	0.0015	0.0015	0.0015	0.0015	0.0015	0.0015	0.0015	0.0015	0.0027	0.0026	0.0023	0.0023	0.0023	0.0028	0.0026	0.0026	-	-	-	-	-	



# Fidelity Capital Structure Corp. Annual Dividends

November 15, 2018

Class	% NAV*		A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8
Fidelity Global Innovators Currency Neutral Class	0.01%	Fund Code	5991/ 5992/ 5993	6000	6009	5994/ 5995/ 5996	5997/ 5998/ 5999	6001	6002	6010	6011	6003	6005	6006	6007	6008	6012	6014	6015	6016	6017	6004	6204	-	-	-	6013	6376	6377	-	-	-	-	-
		Per Share (C\$)	0.0014	0.0014	0.0015	0.0028	0.0026	0.0028	0.0026	0.0028	0.0027	0.0014	0.0014	0.0014	0.0014	0.0014	0.0015	0.0015	0.0015	0.0015	0.0015	0.0015	0.0028	0.0025	-	-	-	0.0028	0.0024	0.0024	-	-	-	-
Fidelity Global Intrinsic Value Class	0.09%	Fund Code	2919/ 2920/ 2921	2928	2931	2922/ 2923/ 2924	2925/ 2926/ 2927	2929	2930	2932	2933	4832	4834	4835	5069	5362	3442	3980	3981	3982	3983	4833	5209	5210	6378	-	5002	5004	5139	6027	-	-	-	-
		Per Share (C\$)	0.0113	0.0114	0.0119	0.0193	0.0175	0.0195	0.0177	0.0203	0.0184	0.0112	0.0112	0.0112	0.0111	0.0096	0.0106	0.0107	0.0107	0.0107	0.0107	0.0197	0.0184	0.0186	0.0161	-	0.0197	0.0197	0.0190	0.0161	-	-	-	-
Fidelity Global Intrinsic Value Currency Neutral Class	0.09%	Fund Code	4123/ 4124/ 4125	4132	4135	4126/ 4127/ 4128	4129/ 4130/ 4131	4133	4134	4136	4137	4839	5070	5071	5551	5874	4118	5072	5364	5875	6381	5140	5474	-	-	-	4119	5093	5094	-	-	-	-	-
		Per Share (C\$)	0.0104	0.0105	0.0108	0.0179	0.0162	0.0180	0.0165	0.0187	0.0170	0.0120	0.0113	0.0113	0.0096	0.0089	0.0108	0.0115	0.0098	0.0090	0.0085	0.0192	0.0177	-	-	-	0.0188	0.0205	0.0205	-	-	-	-	-
Fidelity Global Large Cap Class	0.01%	Fund Code	1085/ 1086/ 1087	1089	1090	1093/ 1094/ 1095	1135/ 1136/ 1137	1091	1092	5241	5242	4840	4842	4843	4844	4845	3257	3258	3935	3936	-	4841	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0021	0.0021	0.0023	0.0029	0.0024	0.0030	0.0025	0.0024	0.0021	0.0014	0.0014	0.0014	0.0014	0.0014	0.0013	0.0013	0.0013	0.0013	0.0013	-	0.0024	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Large Cap Currency Neutral Class	0.01%	Fund Code	1173/ 1174/ 1175	1151	1153	1180/ 1181/ 1182	1183/ 1184/ 1185	1154	1161	-	-	4848	5143	6029	6030	-	3459	5073	5074	5075	6206	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0019	0.0019	0.0020	0.0025	0.0021	0.0026	0.0022	-	-	0.0016	0.0014	0.0012	0.0012	-	0.0013	0.0014	0.0014	0.0014	0.0012	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Natural Resources Class	1.29%	Fund Code	080/ 380/ 580	280	680	-	-	-	-	-	-	4849	4850	4851	-	-	3275	3939	5006	5876	5938	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.3595	0.3694	0.4411	-	-	-	-	-	-	0.1490	0.1492	0.1498	-	-	0.1414	0.1418	0.1452	0.1361	0.1362	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Real Estate Class	0.00%	Fund Code	1028/ 1528/ 1828	1228	1628	3038/ 3538/ 3838	3028/ 3528/ 3828	3238	3228	1797	1798	4852	4853	-	-	-	3283	3940	5141	-	-	5367	-	-	-	-	5211	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Global Small Cap Class	0.00%	Fund Code	1237/ 1238/ 1239	1233	1200	-	-	-	-	-	-	4854	4855	4856	4857	-	3289	3941	3942	5877	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Telecommunications Class	0.00%	Fund Code	041/ 541/ 841	241	641	-	-	-	-	-	-	4861	-	-	-	-	3295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Greater Canada Class	0.00%	Fund Code	1076/ 1576/ 1876	1276	1676	3067/ 3567/ 3867	3056/ 3556/ 3856	3267	3256	1770	1773	4862	4864	4865	5878	-	3298	3944	5680	6208	-	4863	5863	5807	-	-	5212	6207	6382	6383	-	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Growth Class Portfolio	0.55%	Fund Code	2085/ 2585/ 2885	2285	2685	3025/ 3525/ 3825	3015/ 3515/ 3815	3225	3215	3625	3615	4866	4868	4869	5681	-	3300	3945	6384	-	-	4867	5213	-	-	-	5215	6031	6386	-	-	-	-	-
		Per Share (C\$)	0.0845	0.0854	0.0893	0.1074	0.0790	0.1086	0.0798	0.1135	0.0836	0.0634	0.0634	0.0635	0.0560	-	0.0600	0.0601	0.0509	-	-	0.1125	0.1060	-	-	-	0.1070	0.1033	0.1000	-	-	-	-	-
Fidelity Income Class Portfolio	0.37%	Fund Code	2081/ 2581/ 2881	2281	2681	3021/ 3521/ 3821	3011/ 3511/ 3811	3221	3211	3621	3611	4872	4874	4877	5368	-	3308	3310	3947	5370	-	4873	4876	-	-	-	3309	5369	-	-	-	-	-	-
		Per Share (C\$)	0.0515	0.0521	0.0546	0.0468	0.0324	0.0473	0.0327	0.0492	0.0343	0.0386	0.0386	0.0386	0.0372	-	0.0373	0.0373	0.0373	0.0374	-	0.0670	0.0670	-	-	-	0.0645	0.0681	-	-	-	-	-	-



# Fidelity Capital Structure Corp. Annual Dividends

November 15, 2018

Class	% NAV*		A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8	
Fidelity Insights Class	0.01%	Fund Code	5482/ 5483/ 5484	5491	5494	5485/ 5486/ 5487	5488/ 5489/ 5490	5492	5493	5495	5496	5499	5659	5663	5665	5667	5497	5669	5673	5675	5677	5500	5661	5776	-	-	5498	5671	5808	6209	6436	-	-	-	
		Per Share (C\$)	0.0016	0.0016	0.0016	0.0030	0.0028	0.0030	0.0028	0.0031	0.0029	0.0016	0.0015	0.0015	0.0015	0.0015	0.0015	0.0016	0.0016	0.0016	0.0016	0.0016	0.0030	0.0028	0.0027	-	-	0.0031	0.0029	0.0028	0.0025	0.0022	-	-	-
Fidelity Insights Currency Neutral Class	0.01%	Fund Code	5520/ 5521/ 5522	5529	5532	5523/ 5524/ 5525	5526/ 5527/ 5528	5530	5531	5533	5534	5537	5679	5768	5769	5770	5535	5771	5772	5773	5774	5538	5879	-	-	-	5536	5775	-	-	-	-	-	-	-
		Per Share (C\$)	0.0016	0.0016	0.0017	0.0030	0.0029	0.0030	0.0029	0.0030	0.0029	0.0016	0.0016	0.0015	0.0015	0.0015	0.0015	0.0017	0.0015	0.0015	0.0015	0.0015	0.0030	0.0026	-	-	-	0.0030	0.0029	-	-	-	-	-	-
Fidelity International Disciplined Equity® Class	0.08%	Fund Code	1063/ 1563/ 1863	1263	1663	3073/ 3573/ 3873	3063/ 3563/ 3863	3273	3263	-	-	4881	4882	-	-	-	3316	3949	5009	5880	-	5372	-	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0069	0.0070	0.0077	0.0085	0.0062	0.0087	0.0063	-	-	0.0080	0.0080	-	-	-	0.0072	0.0072	0.0082	0.0076	-	0.0140	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Disciplined Equity® Currency Neutral Class	0.08%	Fund Code	1071/ 1171/ 1271	1371	1971	2071/ 2171/ 2271	1671/ 1771/ 1871	1571	1471	-	-	4888	4889	-	-	-	3318	5810	-	-	-	6211	6212	-	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0109	0.0110	0.0120	0.0140	0.0107	0.0144	0.0109	-	-	0.0091	0.0091	-	-	-	0.0082	0.0075	-	-	-	0.0139	0.0139	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Equity Currency Neutral Private Pool	0.00%	Fund Code	-	1058	1658	-	-	1258	1158	1758	1858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1358	1458	1558	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity International Equity Private Pool	0.00%	Fund Code	-	9013	9613	-	-	9213	9113	9713	9813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9313	9413	9513	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity International Growth Class	0.05%	Fund Code	2192/ 2195/ 2198	2207	2210	2193/ 2196/ 2199	2194/ 2197/ 2200	2208	2209	2217	2218	4883	4884	4885	4886	-	3321	5078	5881	5882	-	5457	5458	-	-	-	5216	5554	-	-	-	-	-	-	
		Per Share (C\$)	0.0061	0.0061	0.0065	0.0097	0.0083	0.0098	0.0083	0.0105	0.0090	0.0052	0.0053	0.0054	0.0054	-	0.0051	0.0055	0.0047	0.0047	-	0.0096	0.0096	-	-	-	0.0095	0.0096	-	-	-	-	-	-	
Fidelity Japan Class	0.00%	Fund Code	014/ 514/ 814	214	614	-	-	-	-	-	-	4890	4891	4892	4893	-	3326	5555	6213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Monthly Income Class	0.00%	Fund Code	412/ 413/ 414	416	417	420/ 423/ 424	431/ 432/ 433	418	419	434	436	4894	4896	4898	4900	4902	3333	3335	3336	3337	3338	4895	4897	4899	4901	-	3334	3951	5556	5557	5811	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity North American Equity Class	0.52%	Fund Code	3469/ 3470/ 3471	3478	3481	3472/ 3473/ 3474	3475/ 3476/ 3477	3479	3480	3482	3483	4909	5079	5080	5374	-	4114	5012	5081	5558	-	5459	5460	-	-	-	4115	5885	-	-	-	-	-	-	
		Per Share (C\$)	0.0616	0.0620	0.0641	0.1066	0.0958	0.1071	0.0968	0.1110	0.1007	0.0647	0.0641	0.0640	0.0589	-	0.0631	0.0651	0.0660	0.0598	-	0.1078	0.1081	-	-	-	0.1096	0.1093	-	-	-	-	-	-	
Fidelity NorthStar® Class	0.07%	Fund Code	301/ 510/ 810	210	610	3050/ 3550/ 3850	3010/ 3510/ 3810	3250	3210	1790	1791	4911	4913	4915	4917	4918	3355	3357	3358	3359	3954	4912	4914	4916	-	-	3356	3953	5217	5682	6214	-	-	-	
		Per Share (C\$)	0.0207	0.0211	0.0238	0.0151	0.0112	0.0154	0.0113	0.0200	0.0177	0.0074	0.0074	0.0074	0.0074	0.0074	0.0076	0.0076	0.0076	0.0077	0.0077	0.0127	0.0127	0.0127	-	-	0.0131	0.0131	0.0134	0.0134	0.0140	-	-	-	
Fidelity NorthStar® Currency Neutral Class	0.08%	Fund Code	1280/ 1281/ 1282	1283	1284	1290/ 1291/ 1292	1293/ 1294/ 1295	1285	1286	1792	1793	4924	4926	4927	5084	5683	3362	3959	3960	3961	6393	4925	5218	-	-	-	5085	5219	5220	-	-	-	-	-	
		Per Share (C\$)	0.0128	0.0131	0.0140	0.0175	0.0140	0.0178	0.0142	0.0186	0.0166	0.0081	0.0082	0.0082	0.0081	0.0078	0.0082	0.0082	0.0083	0.0083	0.0076	0.0141	0.0142	-	-	-	0.0147	0.0146	0.0147	-	-	-	-	-	



# Fidelity Capital Structure Corp. Annual Dividends

November 15, 2018

Class	% NAV*	A	B	F	T5	T8	S5	S8	F5	F8	E1	E2	E3	E4	E5	P1	P2	P3	P4	P5	E1T5	E2T5	E3T5	E4T5	E5T5	P1T5	P2T5	P3T5	P4T5	P5T5	I	I5	I8	
Fidelity Premium Fixed Income Private Pool Class	0.00%	Fund Code	-	1491	1492	-	-	1496	-	1493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1494	1495	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Small Cap America Class	0.00%	Fund Code	074/ 574/ 874	274	674	1710/ 1711/ 1712	1713/ 1714/ 1715	1716	1717	1718	1719	4928	4930	4932	4934	4935	3374	3376	3377	3378	3963	4929	4931	4933	-	-	3375	3962	5377	5685	5686	-	-	-
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Small Cap America Currency Neutral Class	0.00%	Fund Code	2643/ 2646/ 2649	2655	2661	2644/ 2647/ 2651	2645/ 2648/ 2653	2657	2659	2663	2665	4940	4941	4942	4943	5687	3383	3966	3967	3968	5563	5096	5097	-	-	-	5221	5561	5562	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Special Situations Class	0.00%	Fund Code	1088/ 1588/ 1888	1288	1688	1730/ 1731/ 1732	1733/ 1734/ 1735	1736	1737	1738	1739	4944	4946	4947	4948	6219	3386	3388	3969	3970	5688	4945	5222	6218	-	-	3387	5564	5565	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Technology Innovators Class	0.00%	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity True North® Class	2.18%	Fund Code	086/ 386/ 586	286	686	3076/ 3576/ 3876	3086/ 3586/ 3886	3276	3286	1776	1777	4952	4954	4956	-	-	3406	3407	3408	3972	5689	4953	4955	-	-	-	5223	5887	5888	5889	5890	-	-	-
		Per Share (C\$)	0.6027	0.6120	0.6810	0.3444	0.2498	0.3485	0.2518	0.4963	0.4183	0.2457	0.2459	0.2463	-	-	0.2404	0.2406	0.2410	0.2414	0.2196	0.4382	0.4392	-	-	-	0.4122	0.4148	0.4150	0.4150	0.4147	-	-	-
Fidelity U.S. All Cap Class	0.04%	Fund Code	1586/ 1587/ 1590	1600	1613	1591/ 1592/ 1593	1594/ 1595/ 1596	1611	1612	1614	1616	4957	4959	4960	4961	-	3411	3413	3414	3973	3974	4958	-	-	-	-	3412	5225	-	-	-	-	-	-
		Per Share (C\$)	0.0075	0.0075	0.0078	0.0115	0.0096	0.0117	0.0097	0.0121	0.0100	0.0048	0.0048	0.0048	0.0048	-	0.0043	0.0044	0.0044	0.0043	0.0044	0.0084	-	-	-	-	0.0076	0.0079	-	-	-	-	-	-
Fidelity U.S. All Cap Currency Neutral Class	0.04%	Fund Code	2579/ 2588/ 2599	2608	2617	2580/ 2597/ 2600	2587/ 2598/ 2607	2609	2610	2618	2619	4966	5087	5088	5814	-	3417	5089	5943	5944	5945	5226	-	-	-	-	5381	5382	-	-	-	-	-	-
		Per Share (C\$)	0.0051	0.0052	0.0054	0.0081	0.0069	0.0083	0.0070	0.0087	0.0074	0.0058	0.0054	0.0054	0.0045	-	0.0052	0.0055	0.0044	0.0044	0.0044	0.0089	-	-	-	-	0.0087	0.0087	-	-	-	-	-	-
Fidelity U.S. Equity Currency Neutral Private Pool	0.00%	Fund Code	-	1057	1657	-	-	1257	1157	1757	1857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1357	1457	1557	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity U.S. Equity Private Pool	0.00%	Fund Code	-	9012	9612	-	-	9212	9112	9712	9812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9312	9412	9512	
		Per Share (C\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity U.S. Focused Stock Class	0.05%	Fund Code	084/ 384/ 584	284	684	3094/ 3594/ 3894	3084/ 3584/ 3884	3294	3284	-	-	4967	4969	4971	4972	-	3430	3977	3978	3979	-	4968	4970	-	-	-	-	-	-	-	-	-	-	-
		Per Share (C\$)	0.0096	0.0098	0.0115	0.0122	0.0086	0.0126	0.0090	-	-	0.0073	0.0073	0.0073	0.0073	-	0.0067	0.0067	0.0067	0.0067	-	0.0131	0.0131	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Focused Stock Currency Neutral Class	0.05%	Fund Code	2555/ 2561/ 2567	2573	2576	2557/ 2563/ 2569	2559/ 2565/ 2572	2574	2575	2577	2578	4973	4974	4975	4976	-	3431	5383	6221	6222	-	5464	5465	-	-	-	5815	5816	-	-	-	-	-	-
		Per Share (C\$)	0.0067	0.0067	0.0071	0.0107	0.0091	0.0108	0.0093	0.0114	0.0098	0.0075	0.0075	0.0075	0.0075	-	0.0067	0.0066	0.0049	0.0049	-	0.0119	0.0119	-	-	-	0.0109	0.0109	-	-	-	-	-	-



# Fidelity Capital Structure Corp. Annual Dividends

November 15, 2018

Note that eligible dividends are taxed at relatively low rates – for example, an investor in the top marginal tax bracket in Ontario will be taxed at **39.34%**.

Note that the dividends with respect to Series F5, Series I5, Series S5, Series T5, Series E1T5, Series E2T5, Series E3T5, Series E4T5, Series E5T5, Series P1T5, Series P2T5, Series P3T5, Series P4T5, Series P5T5, Series F8, Series I8, Series S8, and Series T8 units are reinvested and increase the investor's average cost base. A regular monthly T-SWP® distribution will be made on November 30, 2018. At this time, Fidelity Capital Structure Corp. is determining whether any capital gains dividends may be paid in January 2019.

For more information, please call our Client Services Department at 1 800 263-4077.



**Read a fund's prospectus 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.