



ANNUAL INFORMATION FORM DATED NOVEMBER 1, 2018

Equity Funds

Canadian Equity Funds

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

U.S. Equity Funds

Fidelity American Disciplined Equity [®] Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity American Disciplined Equity [®] Currency Neutral Fund	Series O units
Fidelity American Equity Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Focused Stock Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Small Cap America Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Dividend Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units

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

Fidelity U.S. Dividend Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Dividend Registered Fund	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4 units
Fidelity U.S. All Cap Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity Event Driven Opportunities Fund	Series A, B, E1, E2, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P3, P4, P5, S5, S8, T5, T8 units
<i>Global and International Equity Funds</i>	
Fidelity AsiaStar [®] Fund	Series A, B, E1, E2, E3, E4, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity China Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity Emerging Markets Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Europe Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity Far East Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5, T8 units
Fidelity Global Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Global Disciplined Equity [®] Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Global Disciplined Equity [®] Currency Neutral Fund	Series O units
Fidelity Global Dividend Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P3, P4, P5, S5, S8, T5, T8 units
Fidelity Global Large Cap Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Global Concentrated Equity Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Global Concentrated Equity Currency Neutral Fund	Series A, B, E1, E1T5, E2, E3, F, F5, F8, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity Global Small Cap Fund	Series A, B, E1, E2, E3, F, O, P1, P2, P3 units
Fidelity International Disciplined Equity [®] Fund	Series A, B, E1, E2, F, O, P1, P2, S5, S8, T5, T8 units
Fidelity International Disciplined Equity [®] Currency Neutral Fund	Series O units
Fidelity International Concentrated Equity Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity International Concentrated Equity Currency Neutral Fund	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 units
Fidelity Japan Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2 units
Fidelity Frontier Emerging Markets Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity NorthStar [®] Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5, T8 units
Fidelity NorthStar [®] Currency Neutral Fund	Series O units

Fidelity International Growth Fund	Series A, B, E1, E2, E3, F, F5, F8, O, P1, P1T5, P2, P3, P4, P5, S5, S8, T5, T8 units
Global Sector Funds	
Fidelity Global Consumer Industries Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Financial Services Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity Global Health Care Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Global Natural Resources Fund	Series A, B, E1, E2, E3, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Real Estate Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Technology Innovators Fund (formerly Fidelity Global Technology Fund)	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Telecommunications Fund	Series A, B, E1, E2, F, O, P1, P2 units
Asset Allocation and Balanced Funds	
Canadian Asset Allocation and Balanced Funds	
Fidelity Canadian Asset Allocation Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, E5T5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity Canadian Balanced Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity Monthly Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Income Allocation Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Global Asset Allocation and Balanced Funds	
Fidelity Global Asset Allocation Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Global Monthly Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Global Monthly Income Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, S5, S8, T5, T8 units
Fidelity Tactical Strategies Fund	Series A, B, E1, E1T5, E2, E3, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity U.S. Monthly Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5, T8 units
Fidelity U.S. Monthly Income Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5, T8 units

Fidelity Tactical High Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Tactical High Income Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity NorthStar® Balanced Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity NorthStar® Balanced Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity American Balanced Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity American Balanced Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, S5, S8, T5, T8 units
Fidelity Conservative Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity Managed Portfolios	
Fidelity Income Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, S5, S8, T5, T8 units
Fidelity Global Income Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Balanced Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity Global Balanced Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5, T8 units
Fidelity Growth Portfolio	Series A, B, E1, E1T5, E2, E3, F, F5, F8, O, P1, P1T5, P2, P2T5, S5, S8, T5, T8 units
Fidelity Global Growth Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5, T8 units
Fidelity Balanced Managed Risk Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Conservative Managed Risk Portfolio	Series A, B, E1, E1T5, E2, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity ClearPath® Retirement Portfolios	
Fidelity ClearPath® 2005 Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, O, P1, P2, S5, S8, T5, T8 units
Fidelity ClearPath® 2010 Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, F, O, P1, P2, P3, S5, S8, T5, T8 units
Fidelity ClearPath® 2015 Portfolio	Series A, B, E1, E1T5, E2, E3, E4, E5, F, O, P1, P2, P3, S5, S8, T5, T8 units

Fidelity ClearPath® 2020 Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, O, P1, P2, P3, S5, S8, T5, T8 units
Fidelity ClearPath® 2025 Portfolio	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3 units
Fidelity ClearPath® 2030 Portfolio	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3 units
Fidelity ClearPath® 2035 Portfolio	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity ClearPath® 2040 Portfolio	Series A, B, E1, E2, E3, E4, F, O, P1, P2 units
Fidelity ClearPath® 2045 Portfolio	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity ClearPath® 2050 Portfolio	Series A, B, E1, F, O, P1 units
Fidelity ClearPath® 2055 Portfolio	Series A, B, E1, E2, E3, E4, E5, F, O, P1 units
Fidelity ClearPath® 2060 Portfolio	Series A, B, E1, E2, F, O, P1, P2 units
Fidelity ClearPath® Income Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, O, P1, P2, P3, S5, S8, T5, T8 units

Fixed Income Funds

Canadian Fixed Income Funds

Fidelity Canadian Bond Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Corporate Bond Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4, P5 units
Fidelity Canadian Money Market Fund	Series A, B, C, D, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Canadian Short Term Bond Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4 units
Fidelity Tactical Fixed Income Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4, P5 units

U.S. Fixed Income Funds

Fidelity American High Yield Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity American High Yield Currency Neutral Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity U.S. Money Market Fund	Series A, B, E1, E2, E3, E4, F units
Fidelity Floating Rate High Income Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Floating Rate High Income Currency Neutral Fund	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 units
Fidelity Multi-Sector Bond Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Multi-Sector Bond Currency Neutral Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Strategic Income Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4 units
Fidelity Strategic Income Currency Neutral Fund	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4, P5 units
Fidelity Investment Grade Total Bond Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Investment Grade Total Bond Currency Neutral Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units

Global Fixed Income Funds	
Fidelity Global Bond Fund	Series A, B, E1, E2, E3, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Bond Currency Neutral Fund	Series A, B, E1, E2, F, O, P1, P2, P3, P4, P5 units
Fidelity Private Investment Pools	
Equity Pool	
Fidelity U.S. Dividend Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Asset Allocation and Balanced Pools	
Fidelity U.S. Growth and Income Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fidelity Conservative Income Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fidelity Global Asset Allocation Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fidelity Global Asset Allocation Currency Neutral Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fixed Income Pools	
Fidelity Premium Fixed Income Private Pool	Series B, F, I units
Fidelity Premium Money Market Private Pool	Series B, D, F, I units
Fidelity Premium Tactical Fixed Income Private Pool	Series B, F, I units
Investment Trusts	
Fidelity Canadian Equity Investment Trust	Series O units
Fidelity Canadian Focused Equity Investment Trust	Series O units
Fidelity Canadian Money Market Investment Trust	Series O units
Fidelity Canadian Real Return Bond Index Investment Trust	Series O units
Fidelity Canadian Short Term Fixed Income Investment Trust	Series O units
Fidelity Concentrated Canadian Equity Investment Trust	Series O units
Fidelity Concentrated Value Investment Trust	Series O units
Fidelity Convertible Securities Investment Trust	Series O units
Fidelity Dividend Investment Trust	Series O units
Fidelity Emerging Markets Debt Investment Trust	Series O units
Fidelity Emerging Markets Equity Investment Trust	Series O units
Fidelity Emerging Markets Local Currency Debt Investment Trust	Series O units
Fidelity Floating Rate High Income Investment Trust	Series O units
Fidelity Founders Investment Trust	Series O units
Fidelity Global Bond Currency Neutral Investment Trust	Series O units
Fidelity Global Bond Investment Trust	Series O units
Fidelity Global Credit Ex-U.S. Investment Trust	Series O units
Fidelity Global Dividend Investment Trust	Series O units

Fidelity Global Equity Investment Trust	Series O units
Fidelity Global Growth and Value Investment Trust	Series O units
Fidelity Global High Yield Investment Trust	Series O units
Fidelity Global Innovators™ Investment Trust	Series O units
Fidelity Global Intrinsic Value Investment Trust	Series O units
Fidelity Global Real Estate Investment Trust	Series O units
Fidelity High Income Commercial Real Estate Investment Trust	Series O units
Fidelity Insights Investment Trust	Series O units
Fidelity International Equity Investment Trust	Series O units
Fidelity International Growth Investment Trust	Series O units
Fidelity North American Equity Investment Trust	Series O units
Fidelity U.S. Bond Investment Trust	Series O units
Fidelity U.S. Dividend Investment Trust	Series O units
Fidelity U.S. Equity Investment Trust	Series O units
Fidelity U.S. Money Market Investment Trust	Series O units
Fidelity U.S. Multi-Cap Investment Trust	Series O units
Fidelity U.S. Small/Mid Cap Equity Investment Trust	Series O units

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1. THE FIDELITY FUNDS

The funds offered under this annual information form consist of 147 separate open-end mutual fund trusts (each, a “**Fund**” and collectively, the “**Funds**”). The Funds are designated as set out on the cover page of this annual information form, as summarized below:

- There are 48 Funds collectively referred to as the “**Equity Funds**”: (i) nine of which are “**Canadian Equity Funds**”; (ii) ten of which are “**U.S. Equity Funds**”; (iv) 22 of which are “**Global and International Equity Funds**”; and (v) seven of which are “**Global Sector Funds**”;
- There are seventeen Funds collectively referred to as the “**Asset Allocation and Balanced Funds**”: (i) four of which are “**Canadian Asset Allocation and Balanced Funds**”; and (ii) thirteen of which are “**Global Asset Allocation and Balanced Funds**”;
- There are eight Funds collectively referred to as the “**Fidelity Managed Portfolios**”;
- There are thirteen Funds designed for investors planning for their retirement collectively referred to as the “**Fidelity ClearPath[®] Retirement Portfolios**”: (i) Fidelity ClearPath[®] Income Portfolio; and (ii) the other twelve Funds, which are collectively referred to as the “**Fidelity ClearPath[®] Portfolios**”;
- There are eighteen Funds collectively referred to as the “**Fixed Income Funds**”: (i) five of which are “**Canadian Fixed Income Funds**”; (ii) eleven of which are “**U.S. Fixed Income Funds**”; and (iii) two of which are “**Global Fixed Income Funds**”;
- There are eight funds collectively referred to as the “**Fidelity Private Investment Pools**” or “**Pools**”: (i) one of which is an “**Equity Pool**”; (ii) four of which are “**Asset Allocation and Balanced Pools**”; and (iii) three of which are “**Fixed Income Pools**”;
- There are 35 Funds collectively referred to as the “**Investment Trusts**”.

The other Fidelity mutual funds, offered under separate simplified prospectuses are, with the Funds offered herein, collectively referred to as the “**Fidelity Funds**”.

The Funds are available in up to thirty-five series of units as specified on the cover page: Series A, B, C, D, E1, E2, E3, E4, E5, E1T5, E2T5, E3T5, E4T5, E5T5, F, F5, F8, O, P1, P2, P3, P4, P5, P1T5, P2T5, P3T5, P4T5, P5T5, S5, S8, I, I5, I8, T5 and T8. Series A, B, S5, S8, T5 and T8 units of the Funds are available to all investors. Series E1, E2, E3, E4, E5, E1T5, E2T5, E3T5, E4T5, E5T5, F, F5, F8, O, P1, P2, P3, P4, P5, P1T5, P2T5, P3T5, P4T5, P5T5, I, I5 and I8 units are available only to certain investors who are eligible for those series. Series C and D units of Fidelity Canadian Money Market Fund are available only to investors enrolled in the Fidelity ClearPlan[®] Custom Fund Portfolios program. Units of Fidelity American Disciplined Equity[®] Currency Neutral Fund, Fidelity Global Disciplined Equity[®] Currency Neutral Fund, Fidelity International Disciplined Equity[®] Currency Neutral Fund, Fidelity NorthStar[®] Currency Neutral Fund (collectively, the “**Equity Currency Neutral Funds**”) and the Investment Trusts are only available in Series O and are not available for public purchase. They were established as underlying funds for the Fidelity Funds and other funds and accounts managed or advised by Fidelity.

Series E1, E2, E3, E4, E5, E1T5, E2T5, E3T5, E4T5 and E5T5 are collectively referred to as “**Series E**”. Series P1, P2, P3, P4, P5, P1T5, P2T5, P3T5, P4T5 and P5T5 are collectively referred to as “**Series P**”.

Securities of Fidelity U.S. Dividend Registered Fund are only available to registered retirement savings plans (“**RRSPs**”) and registered retirement income funds (“**RRIFs**”) whose planholder has a Canadian or U.S. resident address (including the various types of locked-in registered plans such as locked-in retirement savings plans (“**LIRAs**”) and life income funds (“**LIFs**”)), deferred profit sharing plans (“**DPSPs**”), registered pension plans and other entities, as may be permitted by Fidelity from time to time (each an “**Eligible Investor**”). Fidelity U.S. Dividend Registered Fund was established and we will aim to operate the Fund so that it is eligible for an exemption from U.S. withholding tax on U.S. source interest and dividends.

The Funds are managed by Fidelity Investments Canada ULC (“**Fidelity**”), which also serves as the trustee (the “**Trustee**”) of the Funds. The terms “**we**”, “**us**” and “**our**” refer to Fidelity. The head office address of the Funds is 483 Bay Street, Suite 300, Toronto, Ontario, M5G 2N7.

The Funds are trusts established under the laws of Ontario. Those Funds established prior to July 31, 2000 were each established by individual declarations of trust which were superseded and incorporated into a single Master Declaration of Trust which was most recently amended and restated August 31, 2018, as may be further amended from time to time (the “**Declaration**”). All other Funds were established by the Declaration.

The Declaration incorporates the following:

- amendments to conform with the provisions of National Instrument 81-102 *Investment Funds* (“**NI 81-102**”);
- amendments to incorporate provisions relating to National Instrument 81-107 – *Independent Review Committee for Investment Funds* (“**NI 81-107**”);
- the creation on October 31, 2008 of Fidelity Premium Fixed Income Private Pool, Fidelity Premium Money Market Private Pool, Fidelity Canadian Equity Investment Trust, Fidelity Concentrated Canadian Equity Investment Trust, Fidelity U.S. Equity Investment Trust, Fidelity International Equity Investment Trust and Fidelity Global Equity Investment Trust;
- the creation on November 2, 2009 of Fidelity American Disciplined Equity[®] Currency Neutral Fund, Fidelity International Disciplined Equity[®] Currency Neutral Fund and Fidelity Global Disciplined Equity[®] Currency Neutral Fund, available in Series O units;
- the renaming on July 19, 2010 of Fidelity Income Trust Fund and Fidelity Monthly High Income Fund to Fidelity Dividend Plus Fund and Fidelity Income Allocation Fund, respectively, and the change to the investment objectives of these Funds to allow these Funds to invest in a broader range of securities, rather than focusing on investing in income trusts;
- the creation on September 10, 2010 of Fidelity Corporate Bond Fund;

- the creation on March 25, 2011 of Fidelity Global Large Cap Fund, Fidelity Global Small Cap Fund and Fidelity Tactical Strategies Fund;
- the creation on September 19, 2011 of Fidelity Canadian Bond Capital Yield Fund and Fidelity American High Yield Capital Yield Fund;
- the creation on December 1, 2011 of Fidelity Emerging Markets Debt Investment Trust, Fidelity Emerging Markets Equity Investment Trust, Fidelity Floating Rate High Income Investment Trust, Fidelity High Income Commercial Real Estate Investment Trust, Fidelity Convertible Securities Investment Trust and Fidelity U.S. Small/Mid Cap Equity Investment Trust;
- the creation on April 30, 2012 of the Fidelity Tactical Fixed Income Fund, Fidelity Concentrated Value Private Pool, Fidelity Premium Tactical Fixed Income Private Pool and Fidelity Concentrated Value Investment Trust;
- the creation on October 26, 2012 of Fidelity U.S. Dividend Fund, Fidelity U.S. Dividend Currency Neutral Fund, Fidelity U.S. Dividend Investment Trust, Fidelity U.S. Monthly Income Fund, Fidelity Tactical Fixed Income Capital Yield Fund and Fidelity U.S. Monthly Income Capital Yield Fund;
- the creation on January 22, 2013 of Fidelity U.S. Dividend Registered Fund, Fidelity U.S. All Cap Fund and Fidelity Global Dividend Investment Trust;
- the creation on September 26, 2013 of Fidelity Floating Rate High Income Fund, Fidelity U.S. Dividend Private Pool, Fidelity U.S. Growth and Income Private Pool, Fidelity Global High Yield Investment Trust, Fidelity U.S. Multi-Cap Investment Trust and Fidelity International Growth Investment Trust;
- the creation on May 15, 2014 of Fidelity Canadian Focused Equity Investment Trust, Fidelity Tactical High Income Fund, Fidelity Tactical High Income Currency Neutral Fund, Fidelity NorthStar[®] Balanced Fund, Fidelity NorthStar[®] Balanced Currency Neutral Fund, Fidelity U.S. Monthly Income Currency Neutral Fund, Fidelity ClearPath[®] 2050 Portfolio, Fidelity ClearPath[®] 2055 Portfolio and Fidelity Floating Rate High Income Currency Neutral Fund;
- the creation on October 29, 2014 of Fidelity Event Driven Opportunities Fund;
- the creation on November 13, 2014 of Fidelity Conservative Income Private Pool and Fidelity U.S. Bond Investment Trust;
- the renaming on December 23, 2014 of Fidelity Premium Tactical Fixed Income Capital Yield Private Pool to Fidelity Premium Tactical Fixed Income Private Pool, and the change to the investment objectives of this Pool to remove the capital yield investment strategy;
- the creation on April 20, 2015 of Fidelity Global Intrinsic Value Investment Trust, Fidelity American Balanced Fund, Fidelity Conservative Income Fund and Fidelity Strategic Income Fund;

- the creation on October 16, 2015 of Fidelity Dividend Investment Fund and Fidelity North American Equity Investment Trust;
- the creation on October 29, 2015 of Series P;
- the creation on December 16, 2015, of Series E;
- the renaming on January 15, 2016 of Fidelity Latin America Fund to Fidelity Frontier Emerging Markets Fund, and the change to the investment objectives of this Funds to allow it to invest in a broader range of emerging market securities, rather than focusing on investing in emerging market economies with a particular focus on a number of Latin American countries;
- the change to the investment objectives on January 15, 2016 of the Fidelity Managed Portfolios to permit these Funds to invest with greater flexibility in selecting investments, rather than investing substantially all of their assets in other funds managed by Fidelity;
- the change to the investment objectives on January 15, 2016 of Fidelity ClearPath® Retirement Portfolios to permit these Funds to become more conservative for approximately 20 years after their target dates, rather than for approximately 10 years after their target dates;
- the creation on April 22, 2016 of Fidelity Global Monthly Income Currency Neutral Fund, Fidelity American Balanced Currency Neutral Fund and Fidelity Strategic Income Currency Neutral Fund;
- the creation on October 28, 2016 of Fidelity Balanced Managed Risk Portfolio and Fidelity Conservative Managed Risk Portfolio;
- the creation on January 3, 2017 of Fidelity Insights Investment Trust and Fidelity Canadian Short Term Fixed Income Investment Trust;
- the creation on April 28, 2017 of Fidelity NorthStar® Currency Neutral Fund, Fidelity Multi-Sector Bond Fund, Fidelity Multi-Sector Bond Currency Neutral Fund, and Fidelity Canadian Real Return Bond Index Investment Trust;
- the creation on September 29, 2017 of Fidelity Global Bond Investment Trust, Fidelity Global Bond Currency Neutral Investment Trust, Fidelity Global Real Estate Investment Trust, Fidelity U.S. Money Market Investment Trust and Fidelity Global Credit Ex-U.S. Investment Trust;
- the creation on October 13, 2017 of Fidelity Global Innovators™ Investment Trust, Fidelity Global Concentrated Equity Currency Neutral Fund, Fidelity International Concentrated Equity Currency Neutral Fund, Fidelity Global Asset Allocation Private Pool and Fidelity Global Asset Allocation Currency Neutral Private Pool;
- the creation on January 8, 2018 of Fidelity Investment Grade Total Bond Fund and Fidelity Investment Grade Total Bond Currency Neutral Fund;

- the creation on April 3, 2018 of Fidelity Founders Investment Trust, Fidelity ClearPath® 2060 Portfolio and Fidelity Emerging Markets Local Currency Debt Investment Trust; and
- the creation on May 31, 2018 of Fidelity Global Growth and Value Investment Trust and Fidelity Canadian Money Market Investment Trust.

The table below sets out the dates of the simplified prospectus and annual information form under which the Funds were initially qualified for distribution as well as other important information affecting the Funds over the past 10 years.

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Canadian Disciplined Equity® Fund September 18, 1998		
Fidelity Canadian Growth Company Fund July 4, 1994		
Fidelity Canadian Large Cap Fund February 1, 1988		
Fidelity Canadian Opportunities Fund July 17, 2000		
Fidelity Dividend Fund May 9, 2005		
Fidelity Greater Canada Fund January 2, 2008		
Fidelity Special Situations Fund March 13, 2007		
Fidelity True North® Fund August 19, 1996		
Fidelity American Disciplined Equity® Fund June 14, 2002		
Fidelity American Disciplined Equity® Currency Neutral Fund November 2, 2009		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity American Equity Fund October 8, 2002	From "Fidelity American Value Fund" to "Fidelity American Equity Fund" on January 15, 2014.	Fidelity American Opportunities Fund merged into Fidelity American Equity Fund on February 19, 2016
Fidelity U.S. Focused Stock Fund September 20, 1990	From "Fidelity Growth America Fund" to "Fidelity U.S. Focused Stock Fund" on February 1, 2013	
Fidelity Small Cap America Fund March 28, 1994		
Fidelity AsiaStar [®] Fund April 24, 2006		
Fidelity China Fund April 24, 2006		
Fidelity Emerging Markets Fund October 31, 1994		
Fidelity Europe Fund May 29, 1992		
Fidelity Far East Fund September 17, 1991		
Fidelity Global Disciplined Equity [®] Fund June 14, 2002		
Fidelity Global Disciplined Equity [®] Currency Neutral Fund November 2, 2009		
Fidelity Global Dividend Fund March 13, 2007		
Fidelity Global Fund November 30, 1987		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Global Concentrated Equity Fund November 15, 2001	From "Fidelity Global Opportunities Fund" to "Fidelity Global Concentrated Equity Fund" on January 15, 2014	
Fidelity Global Concentrated Equity Currency Neutral Fund October 13, 2017		
Fidelity Global Real Estate Fund April 24, 2006		
Fidelity International Disciplined Equity [®] Fund April 24, 2006		
Fidelity International Disciplined Equity [®] Currency Neutral Fund November 2, 2009		
Fidelity International Concentrated Equity Fund April 24, 2006	From "Fidelity International Value Fund" to "Fidelity International Concentrated Equity Fund" on April 1, 2016	
Fidelity International Concentrated Equity Currency Neutral Fund October 13, 2017		
Fidelity Japan Fund July 5, 1993		
Fidelity Frontier Emerging Markets Fund January 14, 1994	From "Fidelity Latin America Fund" to "Fidelity Frontier Emerging Markets Fund" on January 15, 2016	
Fidelity NorthStar [®] Fund October 8, 2002		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity International Growth Fund May 17, 1999	From "Fidelity Overseas Fund" to "Fidelity International Growth Fund" on January 15, 2014	
Fidelity Global Consumer Industries Fund May 26, 1997		
Fidelity Global Financial Services Fund May 26, 1997		
Fidelity Global Health Care Fund May 26, 1997		
Fidelity Global Natural Resources Fund May 26, 1997		
Fidelity Technology Innovators Fund May 26, 1997	From "Fidelity Global Technology Fund" to "Fidelity Technology Innovators Fund" on October 27, 2017	
Fidelity Global Telecommunications Fund July 17, 2000		
Fidelity Canadian Asset Allocation Fund December 16, 1994		
Fidelity Canadian Balanced Fund September 18, 1998		
Fidelity Monthly Income Fund October 15, 2003		
Fidelity Global Asset Allocation Fund January 14, 1993		
Fidelity Income Portfolio March 13, 2007		
Fidelity Global Income Portfolio March 13, 2007		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Balanced Portfolio March 13, 2007		
Fidelity Global Balanced Portfolio March 13, 2007		
Fidelity Growth Portfolio March 13, 2007		
Fidelity Global Growth Portfolio March 13, 2007		
Fidelity Global Monthly Income Fund March 13, 2007		
Fidelity Global Monthly Income Currency Neutral Fund April 22, 2016		
Fidelity ClearPath® 2005 Portfolio October 18, 2005		
Fidelity ClearPath® 2010 Portfolio October 18, 2005		
Fidelity ClearPath® 2015 Portfolio October 18, 2005		
Fidelity ClearPath® 2020 Portfolio October 18, 2005		
Fidelity ClearPath® 2025 Portfolio October 18, 2005		
Fidelity ClearPath® 2030 Portfolio October 18, 2005		
Fidelity ClearPath® 2035 Portfolio October 18, 2005		
Fidelity ClearPath® 2040 Portfolio October 18, 2005		
Fidelity ClearPath® 2045 Portfolio October 18, 2005		
Fidelity ClearPath® Income Portfolio October 18, 2005		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Canadian Bond Fund February 1, 1988		Fidelity Canadian Bond Capital Yield Fund merged into Fidelity Canadian Bond Fund on January 16, 2015
Fidelity Canadian Money Market Fund ¹ January 15, 1991		
Fidelity Canadian Short Term Bond Fund January 16, 1995		
Fidelity American High Yield Fund February 1, 1994		Fidelity American High Yield Capital Yield Fund merged into Fidelity American High Yield Fund on January 16, 2015
Fidelity American High Yield Currency Neutral Fund September 29, 2006		
Fidelity U.S. Money Market Fund ¹ September 30, 1994		
Fidelity Global Bond Fund March 13, 2007		
Fidelity Global Bond Currency Neutral Fund March 13, 2007		
Fidelity Dividend Plus Fund May 9, 2005	From "Fidelity Income Trust Fund" to "Fidelity Dividend Plus Fund" on July 19, 2010	
Fidelity Income Allocation Fund May 9, 2005	From "Fidelity Monthly High Income Fund" to "Fidelity Income Allocation Fund" on July 19, 2010.	
Fidelity Corporate Bond Fund September 10, 2010		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Global Large Cap Fund March 25, 2011		
Fidelity Global Small Cap Fund March 25, 2011		
Fidelity Tactical Strategies Fund March 25, 2011		
Fidelity Tactical Fixed Income Fund April 30, 2012		Fidelity Tactical Fixed Income Capital Yield Fund merged into Fidelity Tactical Fixed Income Fund on January 16, 2015
Fidelity U.S. Dividend Fund October 26, 2012		
Fidelity U.S. Dividend Currency Neutral Fund October 26, 2012		
Fidelity U.S. Dividend Investment Trust October 26, 2012		
Fidelity U.S. Monthly Income Fund October 26, 2012		Fidelity U.S. Monthly Income Capital Yield Fund merged into Fidelity U.S. Monthly Income Fund on January 16, 2015
Fidelity U.S. Dividend Registered Fund January 22, 2013		
Fidelity U.S. All Cap Fund January 22, 2013		
Fidelity Global Dividend Investment Trust January 22, 2013		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Floating Rate High Income Fund September 26, 2013		
Fidelity Canadian Focused Equity Investment Trust May 15, 2014		
Fidelity Dividend Investment Trust October 16, 2015		
Fidelity North American Equity Investment Trust October 16, 2015		
Fidelity Tactical High Income Fund May 15, 2014		
Fidelity Tactical High Income Currency Neutral Fund May 15, 2014		
Fidelity NorthStar [®] Balanced Fund May 15, 2014		
Fidelity NorthStar [®] Balanced Currency Neutral Fund May 15, 2014		
Fidelity U.S. Monthly Income Currency Neutral Fund May 15, 2014		
Fidelity ClearPath [®] 2050 Portfolio May 15, 2014		
Fidelity ClearPath [®] 2055 Portfolio May 15, 2014		
Fidelity ClearPath [®] 2060 Portfolio April 3, 2018		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Floating Rate High Income Currency Neutral Fund May 15, 2014		
Fidelity Event Driven Opportunities Fund October 29, 2014		
Fidelity Global Intrinsic Value Investment Trust April 20, 2015		
Fidelity American Balanced Fund April 20, 2015		
Fidelity American Balanced Currency Neutral Fund April 22, 2016		
Fidelity Conservative Income Fund April 20, 2015		
Fidelity Strategic Income Fund April 20, 2015		
Fidelity Strategic Income Currency Neutral Fund April 22, 2016		
Fidelity Balanced Managed Risk Portfolio October 28, 2016		
Fidelity Conservative Managed Risk Portfolio October 28, 2016		
Fidelity NorthStar [®] Currency Neutral Fund April 28, 2017		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Multi-Sector Bond Fund April 28, 2017		
Fidelity Multi-Sector Bond Currency Neutral Fund April 28, 2017		
Fidelity Investment Grade Total Bond Fund January 8, 2018		
Fidelity Investment Grade Total Bond Currency Neutral Fund January 8, 2018		
Fidelity U.S. Dividend Private Pool September 26, 2013		
Fidelity U.S. Growth and Income Private Pool September 26, 2013		
Fidelity Conservative Income Private Pool November 13, 2014		
Fidelity Global Asset Allocation Private Pool October 13, 2017		
Fidelity Global Asset Allocation Currency Neutral Private Pool October 13, 2017		
Fidelity Premium Fixed Income Private Pool October 31, 2008		
Fidelity Premium Money Market Private Pool October 31, 2008		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Premium Tactical Fixed Income Private Pool April 30, 2012	From "Fidelity Premium Tactical Fixed Income Capital Yield Private Pool" to "Fidelity Premium Tactical Fixed Income Private Pool" on December 23, 2014	
Fidelity Canadian Equity Investment Trust October 31, 2008		
Fidelity Canadian Money Market Investment Trust May 31, 2018		
Fidelity Canadian Real Return Bond Index Investment Trust April 28, 2017		
Fidelity Canadian Short Term Fixed Income Investment Trust January 3, 2017		
Fidelity Concentrated Canadian Equity Investment Trust October 31, 2008		
Fidelity Concentrated Value Investment Trust April 30, 2012		
Fidelity Convertible Securities Investment Trust December 1, 2011		
Fidelity Emerging Markets Debt Investment Trust December 1, 2011		
Fidelity Emerging Markets Equity Investment Trust December 1, 2011		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity Emerging Markets Local Currency Debt Investment Trust April 3, 2018		
Fidelity Floating Rate High Income Investment Trust December 1, 2011		
Fidelity Founders Investment Trust April 3, 2018		
Fidelity Global Bond Currency Neutral Investment Trust September 29, 2017		
Fidelity Global Bond Investment Trust September 29, 2017		
Fidelity Global Credit Ex-U.S. Investment Trust September 29, 2017		
Fidelity Global Equity Investment Trust October 31, 2008		
Fidelity Global Growth and Value Investment Trust May 31, 2018		
Fidelity Global High Yield Investment Trust September 26, 2013		
Fidelity Global Innovators™ Investment Trust October 13, 2017		
Fidelity Global Real Estate Investment Trust September 29, 2017		

Fund Name and Date Established	Fund Name Changes	Mergers
Fidelity High Income Commercial Real Estate Investment Trust December 1, 2011		
Fidelity Insights Investment Trust January 3, 2017		
Fidelity International Equity Investment Trust October 31, 2008		
Fidelity International Growth Investment Trust September 26, 2013		
Fidelity U.S. Bond Investment Trust November 13, 2014		
Fidelity U.S. Equity Investment Trust October 31, 2008		
Fidelity U.S. Money Market Investment Trust September 29, 2017		
Fidelity U.S. Multi-Cap Investment Trust September 26, 2013		
Fidelity U.S. Small/Mid Cap Equity Investment Trust December 1, 2011		

¹ On September 3, 1996, the outstanding units of these funds were consolidated on a 1-for-10 basis and as a result the net asset value per unit of each fund changed from \$1.00 to \$10.00.

2. INVESTMENT RESTRICTIONS AND PRACTICES

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

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

Exemptive Relief Decisions

The Fidelity Funds have received an exemption permitting the redemption of units of a series of a Fidelity Fund to be suspended if the right to redeem units of its underlying fund, or the series of units of the underlying fund in which it invests, has been suspended.

The Fidelity ClearPath[®] Retirement Portfolios have received an exemption allowing each Fidelity ClearPath[®] Portfolio to combine, by way of merger, reorganization, transfer of assets or wind-up, with the Fidelity ClearPath[®] Income Portfolio without unitholder approval provided that:

- (a) the investment objectives of each Fidelity ClearPath[®] Portfolio includes certain required disclosure; and
- (b) the investment objectives of the Fidelity ClearPath[®] Income Portfolio do not change unless the change is made with the approval of unitholders of the Fidelity ClearPath[®] Retirement Portfolios.

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

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

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

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

- open or maintain a long position in a debt-like security that has a component that is a long position in a forward contract, or in a standardized future or forward contract, provided the Fund holds:
 - (a) cash cover, including any bonds, debentures, notes or other evidences of indebtedness that are liquid having a remaining term to maturity of 365 days or less

and a “designated rating” as that term is defined in NI 81-102 (“**Fixed Income Securities**”) and floating rate evidences of indebtedness, also known as floating rate notes (“**FRNs**”), in an amount that, together with margin on account for the specified derivative and the market value of the specified derivative, is not less than, on a daily mark-to-market basis, the underlying market exposure of the specified derivative;

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

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

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

Fidelity has obtained approval from the securities regulatory authorities for its global and international bond funds and for Fidelity Emerging Markets Debt Investment Trust, to invest:

- (a) up to 20 percent of the Fund's net assets, taken at market value at the time of purchase, in evidences of indebtedness of any one issuer if those evidences of indebtedness are issued, or guaranteed fully as to principal and interest, by permitted supranational agencies (as defined in NI 81-102) or governments (other than the Government of Canada, the government of a jurisdiction or the Government of the United States of America) and are rated "AA" by Standard & Poor's, or have an equivalent rating by one or more other designated rating organizations, and
- (b) up to 35 percent of the Fund's net assets, taken at market value at the time of purchase, in evidences of indebtedness of any one issuer, if those securities are issued by issuers described in (a) and are rated "AAA" by Standard & Poor's, or have an equivalent rating by one or more other designated rating organizations.

The approval was granted subject to the following conditions:

- (i) (a) and (b) above may not be combined for one issuer;
- (ii) the securities that are purchased must be traded on a mature and liquid market;
- (iii) the acquisition of the securities purchased must be consistent with the fundamental investment objectives of the Fund;
- (iv) the simplified prospectus must disclose the additional risks associated with the concentration of the net assets of the Fund in securities of fewer issuers, such as the potential additional exposure to the risk of default of the issuer in which the Fund has so invested and the risks, including foreign exchange risks, of investing in the country in which that issuer is located; and
- (v) the simplified prospectus must disclose, in the investment strategy section of the Fund, the details of the approval obtained from the securities regulatory authorities outlined in (a) and (b) above along with the conditions imposed and the type of securities covered by the approval.

There is no limit on how much the Fund can invest in securities issued or guaranteed by the Government of Canada, the government of a province or territory of Canada or the Government of the United States or any agency of the foregoing.

Certain Funds have received an exemption from securities legislation that permits each such Fund, subject to certain conditions, to invest up to 10% of its net assets, taken at market value at the time of purchase, in aggregate, in gold, gold certificates, silver, silver certificates, and derivatives the underlying interest of which are gold and/or silver and certain Gold/Silver exchange traded funds ("ETFs") and commodity ETFs that trade on a stock exchange in Canada or the

United States. Gold/Silver ETFs are ETFs that seek to replicate the performance of gold and/or silver or an index which seeks to replicate the performance of gold and/or silver. The Gold/Silver ETFs may invest directly or indirectly in gold, silver or derivatives the underlying interest of which is gold and/or silver. Commodity ETFs are ETFs traded on a stock exchange in Canada or the United States that do not qualify as IPU (as defined below) that have exposure to one or more physical commodities, including but not limited to, gold and silver, on an unlevered basis. If a Fund is relying on this relief, it will be disclosed in the Fund's investment strategies in the simplified prospectus.

The Fidelity Funds have received exemptions to permit them to:

- purchase a security of, or enter into a specified derivatives transaction with respect to a security of, an ETF managed by, or an affiliate of, Fidelity (an “**Underlying ETF**”) if the security of the Underlying ETF is not an index participation unit (“**IPU**”), as such term is defined in NI 81-102, even though, immediately after the transaction, more than 10% of the net asset value of the Fidelity Funds would be invested, directly or indirectly, in securities of the Underlying ETF;
- purchase a security that is not an IPU of an Underlying ETF such that, after the purchase, the Fidelity Funds would hold securities representing more than 10% of:
 - (a) the votes attaching to the outstanding voting securities of the Underlying ETF; or
 - (b) the outstanding equity securities of the Underlying ETF;
- purchase and hold a security that is not an IPU of an Underlying ETF that is not offered under a simplified prospectus prepared in accordance with National Instrument 81-101 *Mutual Fund Prospectus Disclosure*;
- pay brokerage commissions in relation to its purchase and sale on the TSX or another exchange or marketplace of securities that are not IPU of the Underlying ETFs; and
- invest in securities of an Underlying ETF that may, at the time of the purchase, hold more than 10% of its net asset value in securities that are not IPU of another Underlying ETF.

Fidelity Tactical Strategies Fund has received an exemption from securities legislation that permits the Fund, subject to certain conditions, to invest up to 10% of its net assets, taken at market value at the time of purchase, in aggregate, in gold and/or silver, on an unlevered or a leveraged basis, and/or in other physical commodities on an unlevered basis pursuant to regulatory relief obtained by the Fund. These investments will be made through Gold/Silver ETFs and/or other Commodity ETFs. Gold/Silver ETFs are ETFs that seek to replicate the performance of gold and/or silver or an index that seeks to replicate the performance of gold and/or silver, whether on a leveraged (multiple of 200%) or unlevered basis. Gold/Silver ETFs may invest directly or indirectly in gold, silver or derivatives the underlying interest of which is gold and/or silver. Commodity ETFs may invest directly or indirectly in the physical commodities or derivatives the underlying interest of which is such physical commodities. Pursuant to the regulatory relief, no more than 2.5% of the net assets of the Fund may be invested in any one commodity sector, other than gold and/or silver, taken at market value at the time of purchase. For this purpose, the relevant commodity sectors are energy, grains, industrial metals, livestock, precious metals other than gold and silver and softs (i.e., cocoa, cotton, coffee and sugar).

Fidelity Tactical Strategies Fund has also received relief to invest in exchange-traded funds that seek to provide daily results that replicate the daily performance of a specified widely-quoted market index, on a leveraged (multiple or inverse multiple of 200%), inverse (inverse multiple of 100%) or unlevered basis. No more than 10% of the net assets of the Fund will be invested in aggregate, in Gold/Silver ETFs, Commodity ETFs, leveraged ETFs and inverse ETFs.

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

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

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

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

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

- (a) the price payable for the security is not more than the ask price of the security, which is determined by:

- (i) if the purchase occurs on a marketplace, the price payable is determined in accordance with the requirements of that marketplace; or
- (ii) if the purchase does not occur on a marketplace:
 - (A) the Fund may pay the price for the security at which an independent, arm's length seller is willing to sell the security; or
 - (B) if the Fund does not purchase the security from an independent, arm's length seller, the Fund must pay the price quoted publicly by an independent marketplace or obtain, immediately before the purchase, at least one quote from an independent, arm's length purchaser or seller and not pay more than that quote.

Independent Review Committee Approvals

Pursuant to NI 81-107, the Funds have received approval from the IRC to invest in exchange-traded securities of "substantial security holders" (as defined above) of a Fund, or a person or company in which a substantial security holder has a "significant interest" (as defined above). The IRC's approval is granted on the condition that Fidelity, as Manager of the Fidelity Funds, follows the terms of the Substantial Security Holder policy approved by the IRC and reports regularly to the IRC on its compliance with this policy.

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

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

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

Registered Plans

Each of the Funds, other than those noted below, qualify or is expected to be deemed to qualify as a mutual fund trust under the *Income Tax Act* (Canada) (the “**Tax Act**”) at all times in the future.

At any time that a Fund qualifies as a mutual fund trust under the Tax Act or is a registered investment under the Tax Act, units of the Fund will be a qualified investment under the Tax Act for RRSPs and RRIFs, the various types of locked-in RRSPs and RRIFs such as LIRAs and LIFs, tax-free savings accounts (“**TFSA**s”), registered education savings plans (“**RESP**s”), registered disability savings plans (“**RDSP**s”) and DPSPs (collectively, “**registered plans**”).

Each of the Equity Currency Neutral Funds (other than Fidelity U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) and the Investment Trusts do not qualify as a mutual fund trust under the Tax Act and their units will not be qualified investments for registered plans.

Units of a Fund may be a prohibited investment for an RRSP, RRIF, TFSA, RESP or RDSP even when the units are a qualified investment. Under a safe harbor rule for new mutual funds, units of the Funds will not be a prohibited investment for your registered plan at any time during the first 24 months of the Fund’s existence provided the Fund is a mutual fund trust or a registered investment under the Tax Act during that time and is in substantial compliance with NI 81-102 or follows a reasonable policy of investment diversification. Otherwise, units of a Fund will generally not be a prohibited investment for your registered plan if you and persons with whom you do not deal at arm’s length do not, in total, directly or indirectly, own units representing 10% or more of the Net Asset Value of the Fund. Units of a Fund will also not be a prohibited investment for your registered plan if they are “excluded property” under the Tax Act. **Investors should consult with their own tax advisors as to whether units of the Funds would be prohibited investments for their registered plan.**

3. DESCRIPTION OF UNITS

When you invest in a Fund, you’re buying a piece of the Fund called a unit. The Funds may issue an unlimited number of units of each series and they are non-assessable and fully paid when issued. Each unit in a series of a Fund entitles the holder to participate *pro rata* with respect to all distributions of the same series (other than management fee distributions) and, upon winding up of a Fund, to participate *pro rata* with the other unitholders of the same series in the Net Asset Value of the series of the Fund remaining after the satisfaction of outstanding liabilities of the Fund. Fractional units may be issued which carry the same rights and privileges and are subject to the same restrictions and conditions applicable to whole units.

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

A unitholder of a Fund is entitled to one vote for each one dollar in value of all units owned based on the series Net Asset Value per unit determined on the basis described below and calculated on the record date of a meeting of unitholders of all the series of a Fund, with no voting rights being attributed to portions of a dollar of such value. As well, a unitholder of each series of a Fund will be entitled to one vote on the same basis in connection with a meeting of unitholders of

that series only. All units are redeemable on the basis as described under “Redemption of Units” below and they are also transferable without restriction subject to the requirements and approval of the Trustee.

Unitholders of each Fund will be permitted to vote at meetings of unitholders on all matters that require unitholder approval under NI 81-102 or the Declaration. These matters are:

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

The rights and conditions attaching to the units of each series of the Funds may, subject to securities legislation, be modified only in accordance with the provisions attaching to such units and the provisions of the Declaration.

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

Net Asset Value

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

All of the Funds (except Fidelity U.S. Money Market Fund and Fidelity U.S. Money Market Investment Trust) are valued, and can be bought, in Canadian dollars. Each of Fidelity U.S. Money Market Fund and Fidelity U.S. Money Market Investment Trust is valued, and can be bought, only in U.S. dollars. In addition, some series of some Funds can be bought in U.S. dollars as well as Canadian dollars. We indicate in each Fund's profile in the simplified prospectus if a series can be bought using this U.S. dollar option.

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

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

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

In calculating the value of the assets of each Fund:

- (a) liquid assets (which term includes cash on hand or on deposit or on call, bills and demand notes and accounts receivable, prepaid expenses, cash dividends declared and interest accrued and not yet received) will be valued at the full amount thereof unless Fidelity determines an otherwise fair value;
- (b) securities listed on a public securities exchange are valued at their last sale or closing price as reported on that Valuation Day or, if no sale is reported to have taken place on that Valuation Day and there is no reported closing price, at the closing bid price on that Valuation Day;
- (c) unlisted securities traded on an over-the-counter market are valued at the closing bid price on that Valuation Day;
- (d) restricted securities that are not illiquid are valued at the lesser of:
 - (i) the value thereof based on reported quotations in common use on that Valuation Day; and
 - (ii) that percentage of the market value of securities of the same class, the trading of which is not restricted or limited by reason of any representation, undertaking or agreement or by law, equal to the percentage that the Fund's acquisition cost was of the market value of such securities at the time of acquisition, provided that a gradual taking into account of the actual value of

the securities may be made where the date on which the restrictions will be lifted is known;

- (e) long positions in clearing corporation options, options on futures, over-the-counter options, debt-like securities and listed warrants shall be valued at the fair value thereof;
- (f) where a covered clearing corporation option, option on futures or over-the-counter option is written by the Fund, the premium received by the Fund will be reflected as a deferred credit which will be valued at an amount equal to the current market value of the clearing corporation option, option on futures or over-the-counter option which would have the effect of closing the position; any difference resulting from revaluation shall be treated as an unrealized gain or loss on investment; the deferred credit shall be deducted in arriving at the Net Asset Value of the Fund; the securities, if any, which are the subject of a written covered clearing corporation option or over-the-counter option will be valued in the manner described above for listed securities;
- (g) securities quoted in currencies other than the Canadian dollar are translated to Canadian dollars using the closing rate of exchange as quoted by customary banking sources on that Valuation Day;
- (h) the value of a futures contract, forward contract or swap shall be the gain or loss, if any, that would arise as a result of closing the position in the futures contract or forward contract or swap, as the case may be, on that Valuation Day unless daily limits are in effect, in which case fair market value shall be based on the current value of the underlying interest;
- (i) the value of units of a Fidelity Fund held by a Fund will be the Net Asset Value per unit on the applicable date, and if such date is not a Valuation Day of the Fund, then the value of units of the Fidelity Funds will be the Net Asset Value per unit on the most recent Valuation Day;
- (j) if securities are interlisted or traded on more than one exchange or market Fidelity shall use the last sale price or the closing bid price, as the case may be, reported on the exchange or market determined by Fidelity to be the principal exchange or market for such securities;
- (k) margin paid or deposited in respect of futures contracts, forward contracts, and swaps shall be reflected as an account receivable and margin consisting of assets other than cash shall be noted as held as margin;
- (l) short-term securities may be valued using market quotations, amortized cost or original cost plus accrued interest, unless Fidelity determines that these no longer approximate market value of the assets; and
- (m) notwithstanding the foregoing, securities and other assets for which market quotations are, in Fidelity's opinion, inaccurate, unreliable, not reflective of all available material information or not readily available are valued at their fair value, as determined by Fidelity;

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

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

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

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

5. PURCHASES AND SWITCHES OF UNITS

Purchases of Units

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

Fidelity U.S. Dividend Registered Fund is only available to Eligible Investors. We will take all reasonable steps to detect and reject orders from anyone other than an Eligible Investor. If an investor is subsequently found not to be an Eligible Investor, we will cancel or redeem that investor’s investment in the Fund as soon as is reasonably practicable. These measures are necessary to aim to preserve the intended tax treatment for the Fund.

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

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

Purchase Options

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

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

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

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

Series B, E, I, I5, I8, S5 or S8 units are sold only under the Initial Sales Charge Option. This sales option requires the payment of the Net Asset Value per unit and a negotiable sales charge which can be from 0% to 5% paid by the investor and is deducted as a percentage of the amount invested.

Series C and D units of the Fidelity Canadian Money Market Fund are only available to investors who are enrolled in the Fidelity ClearPlan® Custom Fund Portfolios program as described in the simplified prospectus.

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

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

Regular Investment Program

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

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

Switching Units to another Series of the same Fund

Switching units from one series of a Fund to another series of the same Fund is not a disposition for tax purposes.

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

Switching Series A Units

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

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

You can only switch to Series F, F5 or F8 units if you're eligible for these series or to Series O units subject to our approval.

Switching Series B Units

You can switch from Series B units that you bought under the initial sales charge option to Series D, F, F5, F8, I, I5, I8, O, S5 or S8 units of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 units if you're eligible for these series or to Series O units subject to our approval.

See *Switching Series E and P Units*.

Switching Series C Units

You can switch from Series C units of Fidelity Canadian Money Market Fund that you bought under a deferred sales charge option to Series A units of the Fund. There is no fee payable for such a switch.

Switching Series D Units

You can switch from Series D units of Fidelity Canadian Money Market Fund and Fidelity Premium Money Market Private Pool that you bought under the initial sales charge option to Series B, F, I or O units (if available) of the applicable Fund. There is no fee payable for such a switch.

You can only switch to Series F units if you're eligible for this series or to Series O units subject to our approval.

Switching Series F Units

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

You can only switch to Series O units subject to our approval. No fee is payable for this switch.

See *Switching Series E and P Units*.

Switching Series O Units

You can switch from Series O units of a Fund to Series A, B, D, S5, S8, T5 or T8 units of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 units if you are eligible for these series. No fee is payable for this switch.

Switching Series T5 Units

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

You can also switch to Series B, F, F5, F8, S5 or S8 units provided your redemption fee

schedule has expired.

You can only switch to Series F, F5 or F8 units if you're eligible for these series or to Series O units subject to our approval.

Switching Series T8 Units

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

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

You can only switch to Series F, F5 or F8 units if you're eligible for these series or to Series O units subject to our approval.

Switching Series S5 Units

You can switch from Series S5 units that you bought under the initial sales charge option to Series B, F, F5, F8, I, I5, I8, O or S8 units of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 units if you're eligible for these series or to Series O units subject to our approval.

See *Switching Series E and P Units*.

Switching Series S8 Units

You can switch from Series S8 units that you bought under the initial sales charge option to Series B, F, F5, F8, I, I5, I8, O or S5 units of the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

You can only switch to Series F, F5 or F8 units if you're eligible for these series or Series O units subject to our approval.

Switching Series I Units

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

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

Switching Series I5 Units

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

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

Switching Series I8 Units

You can switch from Series I8 units of a Fund to Series I, I5, B, S5, S8, F, F5 or F8 units of

the same Fund. You may have to pay a fee to your dealer. You negotiate that fee with your financial advisor.

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

Switching Series F5 Units

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

You can also switch to Series O units subject to our approval. No fee is payable for this switch.

See *Switching Series E and P Units*.

Switching Series F8 Units

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

You can only switch to Series O units subject to our approval.

Switching Series E and P Units

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

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

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

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

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

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

Not all Series E and P tiers are currently available for each Fund. Additional Series E and P tiers may be made available from time to time. The series currently available for each Fund are set out in the Fund's profile.

Automatic switches generally take place in the following circumstances:

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

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

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

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

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

You can only switch your Series E units to Series F, F5 or F8 units if you're eligible for these series or to Series O units subject to our approval.

Details about the characteristics of the different series, including the eligibility requirements for Series F, F5, F8, Series E, O and Series P units are described in the simplified prospectus. Series O units of the Investment Trusts and the Equity Currency Neutral Funds (other than Fidelity

U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) are only available for purchase by the Fidelity Funds and other funds and accounts managed or advised by Fidelity and are not available for public purchase.

The amount of the investment, less any fees, paid by redeeming units, will be the same after the switch. The investor will, however, own a different number of units because each series has a different Net Asset Value per unit.

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

Switching Units to another Fidelity Fund

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

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

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

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

Unitholder eligibility to purchase Series E, F, F5, F8, O and P units, as well as the charges involved when a switch is implemented, are set out in the simplified prospectus of the Funds. Series O units of the Investment Trusts and the Equity Currency Neutral Funds (other than Fidelity U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) are only available for purchase by the Fidelity Funds and other funds and accounts managed or advised by Fidelity and are not available for public purchase.

6. REDEMPTION OF UNITS

Units of the Funds may be redeemed on any Valuation Day at the Net Asset Value per unit. A charge may apply upon the redemption of units depending upon the purchase option selected and the timing of and reason for the redemption. There is no deferred sales charge payable when Series B, D, E, F, F5, F8, O, P, I, I5, I8, S5 or S8 units are redeemed. Redemption instructions

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

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

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

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

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

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

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

Where the holding of units by a unitholder is, in the reasonable opinion of Fidelity, detrimental to a Fund, Fidelity is entitled to redeem the units held by the unitholder. For example, only Eligible Investors may invest in Fidelity U.S. Dividend Registered Fund. If an investor in this Fund is found not to be an Eligible Investor, Fidelity will cancel or redeem that investor's units in the Fund as soon as is reasonably practicable. These measures are necessary to aim to preserve the intended tax treatment for the Fund.

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

7. MANAGEMENT OF THE FUNDS

Manager

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

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

Fidelity has entered into an Amended and Restated Master Management and Distribution Agreement (the "**Management Agreement**") dated August 29, 2018, as amended, with respect to the Funds. Under the terms of the Management Agreement, Fidelity has agreed to provide or arrange for the provision of all general management and administrative services required by each Fund in its day-to-day operations, including bookkeeping, record-keeping and other administrative services for the Funds.

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

The Declaration and the Management Agreement permit Fidelity to delegate all or any part of its duties to be performed pursuant to the terms of the Declaration and the Management Agreement. The Declaration and the Management Agreement require Fidelity and any person retained by Fidelity to act honestly, in good faith and in the best interests of each Fund and to exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances. Fidelity will be liable to each Fund in the event of any failure to so act by Fidelity or any associate or affiliate of Fidelity or by any of its or their respective directors, officers

or employees, but will not otherwise be liable to the Fund in respect of any matter provided that in respect of such matter Fidelity has acted in accordance with the standard of care referred to above.

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

Executive Officers and Directors of Fidelity

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

Name and Municipality of Residence	Office	Principal Occupation for Last Five Years
Michael Barnett Toronto, Ontario	Executive Vice-President, Institutional	Executive Vice-President, Institutional.
W. Sian Burgess Toronto, Ontario	Senior Vice-President, Fund Oversight, Secretary, Chief Compliance Officer, Chief Privacy Officer and Chief Anti-Money Laundering Officer	Senior Vice-President, Fund Oversight, Secretary, Chief Compliance Officer, Chief Privacy Officer and Chief Anti-Money Laundering Officer.
Peter Eccleton Toronto, Ontario	Director	Self-employed consultant. Prior thereto, Partner, PricewaterhouseCoopers LLP.
Diana Godfrey Toronto, Ontario	Senior Vice-President, Human Resources	Senior Vice-President, Human Resources. Prior thereto, Vice-President, Human Resources.
Jaime Harper Toronto, Ontario	Executive Vice-President, Advisor Distribution and Director	Executive Vice-President, Advisor Distribution.
Andrew Marchese Burlington, Ontario	Chief Investment Officer and Director	Chief Investment Officer. Also, President and Chief Investment Officer, Fidelity (Canada) Asset Management ULC ("FCAM")

Name and Municipality of Residence	Office	Principal Occupation for Last Five Years
Philip McDowell Mississauga, Ontario	Chief Financial Officer, Senior Vice-President and Director	Chief Financial Officer and Senior Vice-President.
Cameron Murray Toronto, Ontario	Senior Vice-President, Client Services, Chief Information Officer and Director	Senior Vice-President, Client Services and Chief Information Officer.
Barry Myers Toronto, Ontario	Director	Self-employed advisor. Prior thereto, Partner, PricewaterhouseCoopers LLP.
Andrew Pringle Toronto, Ontario	Director	Partner and Chairman, RP Investment Advisors LP.
Robert Strickland Toronto, Ontario	President, Chief Executive Officer, Ultimate Designated Person and Director	President and Chief Executive Officer.
Sean Weir Oakville, Ontario	Director	Vice Chair and Partner, Borden Ladner Gervais LLP (law firm).
Mark Wettlaufer Toronto, Ontario	Executive Vice-President, Products and Marketing	Executive Vice-President, Products and Marketing.
Don Wilkinson Mississauga, Ontario	Director	Self-employed advisor. Prior thereto, Partner, Deloitte Canada.

Portfolio Advisers

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

Fidelity has entered into sub-advisory agreements (the “**FIC Sub-Advisory Agreements**”), as amended, with each of Fidelity Investments Money Management, Inc. (“**FIMM**”) of Merrimack, New Hampshire, U.S.A., FIL Limited (“**FIL**”) of Hamilton, Bermuda, FMR Co., Inc. (“**FMRCo**”) of Boston, Massachusetts, U.S.A., FIAM of Smithfield Rhode Island, U.S.A., FMR Investment Management (UK) Limited (“**FMR IM UK**”) of London, U.K. and FCAM of Toronto, Ontario, Canada

(collectively, the “**FIC Sub-Advisers**”), to provide investment advice with respect to all or a portion of the investments of the Funds. Fidelity and FCAM are affiliates. Under the terms of the FIC Sub-Advisory Agreements, Fidelity is responsible for any loss arising out of the failure of any of the FIC Sub-Advisers to meet the mandated standard of care in providing advice to the Funds. Fidelity is also responsible for any fees payable to the FIC Sub-Advisers but may direct a Fund to pay such fees and to credit such payments against fees otherwise payable by that Fund to Fidelity. There may be difficulty in enforcing any legal rights against Fidelity and the FIC Sub-Advisers as each is resident, and substantially all of its assets of each are situated, outside of Canada with the exception of FCAM.

The Management Agreement and the FIC Sub-Advisory Agreements are each in effect for an indefinite period. The Management Agreement continues in force unless terminated by a party giving 60 days’ prior written notice. Each of the FIC Sub-Advisory Agreements continues in force unless terminated by a party giving 90 days’ prior written notice.

With respect to certain of the Funds, FMRCo has entered into a further sub-advisory agreement with Fidelity Management & Research (Canada) ULC (“**FMR Canada**”), to provide investment advice to FMRCo with respect to all or a portion of the investments of these Funds.

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

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

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

The following are the names of the persons who are principally responsible for the day-to-day management of a material portion of the portfolios of the Funds, implementing a particular

material strategy or managing a particular segment of the portfolio and each person's business experience during the five years preceding the date hereof.

Fund	Individual and Company	Details of Experience
Fidelity Canadian Disciplined Equity® Fund	Andrew Marchese BSc., MBA (FCAM)	Mr. Marchese joined the Fidelity Investments organization in 1998 as an equity research associate. He is currently a portfolio manager and is President and Chief Investment Officer at FCAM. In 2009, he became head of the Canadian Equities Team.
Fidelity Canadian Growth Company Fund	Mark Schmehl BBA, MBA, CFA (FCAM)	Mr. Schmehl joined the Fidelity Investments organization in 2000 as a research analyst and has covered a variety of sectors. He is currently a portfolio manager.
Fidelity Canadian Large Cap Fund	Daniel Dupont B.Comm (FCAM)	Mr. Dupont joined the Fidelity Investments organization in 2001 as a research analyst and has covered a variety of sectors. He is currently a portfolio manager.
Fidelity Canadian Opportunities Fund	Hugo Lavallée B.Comm (FCAM)	Mr. Lavallée joined the Fidelity Investments organization in 2002 as a research analyst covering sectors of the Canadian market. He is currently a portfolio manager.
Fidelity Dividend Fund	David Wolf BA (asset allocation) (FMR Canada)	Mr. Wolf joined the Fidelity Investments organization in 2013. He is currently a portfolio manager and a member of the Global Asset Allocation Group for FMR Canada. Prior to joining the Fidelity Investments organization, he served as an advisor to the former Governor of the Bank of Canada and was Secretary to the Governing Council at the Bank of Canada.
	Geoff Stein BA, MBA, CFA (lead manager, asset allocation) (FMRCo)	Mr. Stein joined the Fidelity Investments organization in 1994. He is currently a portfolio manager in the Global Asset Allocation Group for Fidelity Management & Research Company and manages and co-manages a variety of portfolios.

Fund	Individual and Company	Details of Experience
	<p>Don Newman B.Comm, CFA (equity portion) (FCAM)</p>	<p>Mr. Newman joined the Fidelity Investments organization in 2003 as a research analyst and has covered Canadian companies in a variety of sectors. He is currently a portfolio manager and Director of Research.</p>
<p>Fidelity Greater Canada Fund</p>	<p>Hugo Lavallée B.Comm (FCAM)</p>	<p>See above.</p>
<p>Fidelity Dividend Plus Fund</p>	<p>Don Newman B.Comm, CFA (FCAM)</p>	<p>See above.</p>
<p>Fidelity Special Situations Fund</p>	<p>Mark Schmehl BBA, MBA, CFA (FCAM)</p>	<p>See above.</p>
<p>Fidelity True North[®] Fund</p>	<p>Maxime Lemieux B.Comm (FCAM)</p>	<p>Mr. Lemieux joined the Fidelity Investments organization in 1996 as a research associate on the Canadian equity research team and became an analyst in 1998. He is currently a portfolio manager.</p>
<p>Fidelity American Disciplined Equity[®] Fund</p>	<p>Chandler Willett BA (FIAM)</p>	<p>Mr. Willett joined the Fidelity Investments organization in 2006 as a research analyst and has covered a variety of sectors. He is currently a portfolio manager and is responsible for equity research and security selection for a number of sector-based investment strategies.</p>
<p>Fidelity American Equity Fund</p>	<p>Steve MacMillan BBA, CFA (FCAM)</p>	<p>Mr. MacMillan joined the Fidelity Investments organization in 2008 as an equity research analyst covering the Canadian banking and diversified financials industries. He is currently a portfolio manager. Prior to joining Fidelity, he was a portfolio manager at KBSH Capital Management.</p>
<p>Fidelity U.S. Focused Stock Fund</p>	<p>Stephen M. DuFour BA, MBA (FMRCo)</p>	<p>Mr. DuFour joined the Fidelity Investments organization as an equity analyst in 1992. Mr. DuFour became a portfolio manager in 1993, and he currently manages and co-manages a number of funds available to U.S. investors.</p>

Fund	Individual and Company	Details of Experience
Fidelity Small Cap America Fund	Steve MacMillan BBA, CFA (FCAM)	See above.
Fidelity U.S. Dividend Fund	Ramona Persaud BSc, MBA (FMRCo)	Ms. Persaud joined the Fidelity Investments organization in 2003 as a research analyst and has covered the small-cap paper, packaging, banking, RFID and housing industries. Since 2004, she has managed or co-managed funds available to U.S. investors.
Fidelity U.S. Dividend Registered Fund	Ramona Persaud BSc, MBA (FMRCo)	See above.
Fidelity U.S. All Cap Fund	John Roth BA, MBA, CFA (FMRCo)	Mr. Roth joined the Fidelity Investments organization in September 1999 as an equity analyst covering electric and gas utilities. He has managed or co-managed funds since 1999 and currently manages Fidelity New Millennium Fund and Fidelity Mid-Cap Stock Fund, which are available to U.S. investors.
Fidelity U.S. Dividend Investment Trust	Ramona Persaud BSc, MBA (FMRCo)	See above.
Fidelity AsiaStar [®] Fund	Eileen Dibb BA, MBA, CFA (FIAM)	Ms. Dibb joined the Fidelity Investments organization in 2005 and is currently a portfolio manager.
Fidelity China Fund	Jing Ning BA, MBA, CFA (FIL)	Ms. Ning joined the Fidelity Investments organization in 2013 as a portfolio manager. Prior to joining Fidelity, she was a portfolio manager at Blackrock, managing a Chinese equity portfolio.
Fidelity Emerging Markets Fund	Sammy Simnegar BA, MBA (FMRCo)	Mr. Simnegar joined the Fidelity Investments organization in 1998 as an equity analyst covering a variety of sectors. He is currently a portfolio manager of a number of funds available for purchase by U.S. investors.

Fund	Individual and Company	Details of Experience
Fidelity Europe Fund	Matthew Siddle CFA, MA (FIL)	Mr. Siddle joined the Fidelity Investments organization in 1999 as a research analyst and is currently a portfolio manager.
Fidelity Far East Fund	Bruce MacDonald BSc, MSc, MBA (FIAM)	Mr. MacDonald joined the Fidelity Investments organization in 2012 as an analyst and portfolio manager. He currently manages a number of Asia-Pacific and ex-Japan mandates, which are not available to Canadian investors.
Fidelity Global Disciplined Equity® Fund	Chandler Willett BA (FIAM)	See above.
Fidelity Global Dividend Fund	Geoff Stein BA, MBA, CFA (FMRCo)	See above.
	David Wolf BA (FMR Canada)	See above.
	Ramona Persaud BSc, MBA (global dividend portion) (FMRCo)	See above.
Fidelity Global Large Cap Fund	Chandler Willett BA (FIAM)	See above.
Fidelity Global Fund	Jeremy Podger MA, MBA (FIL)	Mr. Podger joined the Fidelity Investments organization in 2012. He is currently a portfolio manager of two global mandates available to U.K. investors.

Fund	Individual and Company	Details of Experience
Fidelity Global Concentrated Equity Fund	Patrice Quirion B.Comm, MSc, CFA (FCAM)	Mr. Quirion joined the Fidelity Investments organization in 2005 and has covered a variety of sectors. Mr. Quirion became a portfolio manager in 2013.
Fidelity Global Small Cap Fund	Robert Feldman BSc, MBA, CFA (FIAM)	Mr. Feldman joined the Fidelity Investments organization in 2000 as a portfolio manager. Mr. Feldman is responsible for managing international and global small cap portfolios.
	Shah Badkoubei BSc, MBA (FIAM)	Mr. Badkoubei joined the Fidelity Investments organization in 2006 as an equity research analyst. He is currently a co-portfolio manager, associate portfolio manager and global small cap equity research analyst for a number of U.S. and global equity mandates.
Fidelity International Disciplined Equity® Fund	Chandler Willett BA (FIAM)	See above.
Fidelity International Concentrated Equity Fund	Patrice Quirion B.Comm, MSc, CFA (FCAM)	See above.
Fidelity Japan Fund	Eileen Dibb BA, MBA, CFA (FIAM)	See above.
Fidelity Frontier Emerging Markets Fund	Adam Kutas BA, CFA (FMR IM UK)	Mr. Kutas joined the Fidelity Investments organization in 1996 in a mutual fund research role. He became an equity research analyst in 1999, and became a portfolio manager in 2005.
Fidelity NorthStar® Fund	Daniel Dupont B.Comm (FCAM)	See above.

Fund	Individual and Company	Details of Experience
	Joel Tillinghast BA, MBA (FMRCo)	Mr. Tillinghast joined the Fidelity Investments organization in 1986 as an equity research analyst. He is a Vice President in the Fidelity Investments organization and also manages a fund available to U.S. investors.
	David Wolf BA (FMR Canada)	See above.
Fidelity International Growth Fund	Jed Weiss BA (FMRCo)	Mr. Weiss joined the Fidelity Investments organization in 1997 as an equity research analyst. He is currently a portfolio manager and also currently manages a number of funds available to U.S. investors.
Fidelity Global Dividend Investment Trust	Ramona Persaud BSc, MBA (FMRCo)	See above.
Fidelity Global Intrinsic Value Investment Trust	Joel Tillinghast BA, MBA (portfolio manager) (FMRCo)	See above.
	Salim Hart BBA, MBA, CFA (portfolio manager) (FMRCo)	Mr. Hart joined the Fidelity Investments organization in 2007 as a quantitative analyst. Prior to joining Fidelity in 2007, Mr. Hart worked as a software developer/team leader at Esoterix Inc. from 2001 to 2005, and as a consultant at Stonebridge Technologies from 1998 to 2001. Mr. Hart is currently a portfolio manager.
Fidelity Global Consumer Industries Fund	Aneta Wymnko MA (FIL)	Ms. Wymnko joined the Fidelity Investments organization in 2001 as a research analyst. She is currently a member of the European consumer team.
Fidelity Global Financial Services Fund	Sotiris Boutsis PhD, MBA (FIL)	Mr. Boutsis joined the Fidelity Investments organization in 2002 as a research analyst. Prior to becoming a portfolio manager he covered European financial companies.

Fund	Individual and Company	Details of Experience
Fidelity Global Health Care Fund	Alex Gold BA, ACA (FIL)	Mr. Gold joined the Fidelity Investments organization in 2010 as an equity analyst. He is currently a portfolio manager of a global health care mandate, which is not available to Canadian investors.
	Amit Lodha MA, CFA (FIL)	Mr. Lodha joined the Fidelity Investments organization in 2004 as an equity analyst. He is currently a portfolio manager of a global focus mandate, which is not available to Canadian investors.
Fidelity Global Natural Resources Fund	Joe Overdevest BA (co-manager) (FCAM)	Mr. Overdevest joined the Fidelity Investments organization in 2002 as a research analyst with the Canadian Equity research team. He has covered various sectors for the team including oil and gas exploration and production companies and diversified financials. He is currently a portfolio manager and Director of Research.
	Darren Lekkerkerker BA, MBA, CFA (co-manager) (FCAM)	Mr. Lekkerkerker joined the Fidelity Investments organization in 2004 as a research analyst with the Canadian equity research team. He is currently a portfolio manager. His current sector responsibilities include diversified metals and mining and chemicals industries.
Fidelity Global Real Estate Fund	Steven Buller BA, MSc., CFA (FMRCo)	Mr. Buller joined the Fidelity Investments organization in 1992 as an analyst in the High Income Group. Currently, he is Vice President and also the portfolio manager of the Fidelity Real Estate Investment Portfolio, which is not available to Canadian investors. He also manages Fidelity's institutional real estate accounts and other funds.
Fidelity Technology Innovators Fund	HyunHo Sohn BA, CFA (FIL)	Mr. Sohn joined the Fidelity Investments organization in 2006 as a research analyst. He is currently a portfolio manager and is responsible for technology stocks.

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

Fund	Individual and Company	Details of Experience
	<p>Joe Overdevest BA (equity portion) (FCAM)</p>	<p>See above.</p>
	<p>Srikanth Tella B.Comm, CFA (fixed income portion) (FIMM)</p>	<p>Mr. Tella joined the Fidelity Investments organization in 2007 as a trader and has traded in a variety of sectors. He is a member of the team managing Fidelity's Canadian fixed income investment mandates.</p>
	<p>Catriona Martin BA, MA (fixed income portion) (FIMM)</p>	<p>Ms. Martin joined the Fidelity Investments organization in 1997 as a trader and has traded in a variety of sectors. She has been a portfolio manager since 2008.</p>
	<p>Harley Lank BSc, MBA (high yield securities) (FMRCo)</p>	<p>Mr. Lank joined the Fidelity Investments organization in 1996 as an analyst within the high income group. He is a portfolio manager responsible for high yield and floating rate portfolios.</p>
	<p>Michael Weaver BSc (high yield securities) (FMRCo)</p>	<p>Mr. Weaver joined the Fidelity Investments organization in 2005 as a research analyst. He is currently a portfolio manager of a number of funds available to U.S. investors.</p>
<p>Fidelity Canadian Balanced Fund</p>	<p>David Wolf BA (co-lead manager) (FMR Canada)</p>	<p>See above.</p>

Fund	Individual and Company	Details of Experience
	Geoff Stein (co-lead manager) BA, MBA, CFA (FMRCo)	See above.
	Darren Lekkerkerker BA, MBA, CFA (equity portion) (FCAM)	See above.
	Srikanth Tella B.Comm, CFA (fixed income portion) (FIMM)	See above.
	Catriona Martin BA, MA (fixed income portion) (FIMM)	See above.
	Harley Lank BSc, MBA (high yield securities) (FMRCo)	See above.
Fidelity Monthly Income Fund	David Wolf BA (asset allocation) (FMR Canada)	See above.

Fund	Individual and Company	Details of Experience
	Geoff Stein BA, MBA, CFA (asset allocation) (FMRCo)	See above.
	Daniel Dupont B.Comm (equity portion) (FCAM)	See above.
	Srikanth Tella B.Comm, CFA (fixed income portion) (FIMM)	See above.
	Catriona Martin BA, MA (fixed income portion) (FIMM)	See above.
	David Bagnani BSc., MBA (U.S. commercial mortgage-backed securities portion) (FMRCo)	Mr. Bagnani joined the Fidelity Investments organization in 1994 as a research analyst. He is currently a portfolio manager and research analyst for an institutional account available to U.S. investors, dedicated to investing in high-yielding commercial mortgage-backed securities.
	Adam Kramer B.Comm, MBA, CA (convertible securities) (FMRCo)	See above.

Fund	Individual and Company	Details of Experience
	Zach Dewhirst B.Sc., MBA, CFA (Canadian equity portion) (FIAM)	Mr. Dewhirst joined the Fidelity Investments organization in 2007 and is currently a portfolio manager of several quantitative equity strategies and is the leader of the Quantitative Equity team.
Fidelity Income Allocation Fund	David Wolf BA (asset allocation) (FMR Canada)	See above.
	Geoff Stein BA, MBA, CFA (lead manager, asset allocation) (FMRCo)	See above.
	Don Newman B.Comm, CFA (equity portion) (FCAM)	See above.
	Daniel Dupont B.Comm (equity portion) (FCAM)	See above.
Fidelity Global Asset Allocation Fund	Ayesha Akbar MSc, BSc, CFA (lead manager) (FIL)	Ms. Akbar joined the Fidelity Investments organization in 2009, having previously worked in a Multi-Manager capacity at Barclays Wealth and the Abu Dhabi Investment Authority. Ms. Akbar is currently a portfolio manager.

Fund	Individual and Company	Details of Experience
	Bill McQuaker B.Com (equity portion) (FIL)	Mr. McQuaker joined the Fidelity Investments organization in 2016, having previously worked as Head of Equities and Head of Multi-Asset, respectively, at Henderson Global Investors. Mr. McQuaker currently is a portfolio manager and manages Fidelity Multi Asset Open Range funds in the U.K.
	Matt Jones B.Com, M.Fin (equity portion) (FIL)	Mr. Jones joined the Fidelity Investments organization in 2005 as a quantitative analyst. He became a portfolio manager in 2011 and manages a range of systematic equity strategies in the U.K.
	Hiten Savani MSc, MPhys (equity portion) (FIL)	Mr. Savani joined the Fidelity Investments organization in 2010 as an Investment Director involved with product design associated with a range of systematic equity strategies. He was formerly a Strategist at Goldman Sachs.
Fidelity Global Monthly Income Fund	Geoff Stein BA, MBA, CFA (FMRCo)	See above.
	David Wolf BA (asset allocation) (FMR Canada)	See above.
Fidelity Tactical Strategies Fund	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.
	David Wolf BA (portfolio manager) (FMR Canada)	See above.

Fund	Individual and Company	Details of Experience
Fidelity U.S. Monthly Income Fund	Geoff Stein BA, MBA, CFA (co-lead manager, asset allocation) (FMRCo)	See above.
	David Wolf BA (co-lead manager, asset allocation) (FMR Canada)	See above.
	Jeffrey Moore BA, MA, CFA (FIMM)	Mr. Moore joined the Fidelity Investments organization in 1996 as a fixed income analyst. In 2000 he assumed management responsibility for several fixed- income portfolios in funds available to U.S. investors.
	Samuel J. Wald BSc, CFA (Real Estate) (FMRCo)	Mr. Wald joined the Fidelity Investments organization in 1996 in the Equity Research division following real estate, REITs and pharmaceutical stocks. Mr. Wald currently manages a number of real estate related funds that are available to U.S. investors.
Fidelity American Balanced Fund	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.
	David Wolf BA (portfolio manager) (FMR Canada)	See above.

Fund	Individual and Company	Details of Experience
Fidelity Conservative Income Fund	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.
	David Wolf BA (portfolio manager) (FMR Canada)	See above.
	David Tulk Hon.BSc, MA, CFA (portfolio manager) (FMR Canada)	Mr. Tulk joined the Fidelity Investments organization in 2016 as an Institutional Portfolio Manager with the Global Asset Allocation Group. He is currently a portfolio manager and a member of the Global Asset Allocation Group for FMR Canada. Prior to joining the Fidelity Investments organization, he served as the Head of Global Macro Strategy and Chief Canadian Macro Strategist at TD Securities.
	Edward Lui B.Comm., CFA (Canadian low volatility portion) (FCAM)	Mr. Lui joined the Fidelity Investments organization in 2007 as director of institutional client management. He is currently a portfolio manager and an institutional portfolio consultant at FCAM.
Fidelity Managed Portfolios Fidelity Income Portfolio	David Wolf BA (asset allocation) (FMR Canada)	See above.

Fund	Individual and Company	Details of Experience
Fidelity Global Income Portfolio Fidelity Balanced Portfolio Fidelity Global Balanced Portfolio Fidelity Growth Portfolio Fidelity Global Growth Portfolio	Geoff Stein BA, MBA, CFA (co-manager) (FMRCo)	See above.
Fidelity Balanced Managed Risk Portfolio Fidelity Conservative Managed Risk Portfolio	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo) David Wolf BA (portfolio manager) (FMR Canada) David Tulk Hon.BSc, MA, CFA (portfolio manager) (FMR Canada) Edward Lui B.Comm., CFA (Canadian low volatility portion) (FCAM)	See above. See above. See above. See above.

Fund	Individual and Company	Details of Experience
	<p>Howard Lu BA, MBA (low volatility equity) (FIAM)</p>	<p>Mr. Lu joined the Fidelity Investments organization in 2008 and is currently a quantitative analyst responsible for quantitative stock selection modeling and portfolio management.</p>
	<p>Brandon Bettencourt Bsc., MSc, CFA (fixed income) (FIMM)</p>	<p>Mr. Bettencourt joined the Fidelity Investments organization in 2008 as a research associate. He became a portfolio manager in 2014 and currently co-manages a number of fixed income funds available to U.S. investors.</p>
	<p>Jay Small Bsc., CFA (fixed income) (FIMM)</p>	<p>Mr. Small joined the Fidelity Investments organization in 2010 as a taxable bond trader. He became a portfolio manager in 2015 and currently co-manages a number of fixed income funds available to U.S. investors.</p>
<p>Fidelity ClearPath[®] Retirement Portfolios Fidelity ClearPath[®] 2005 Portfolio Fidelity ClearPath[®] 2010 Portfolio Fidelity ClearPath[®] 2015 Portfolio Fidelity ClearPath[®] 2020 Portfolio Fidelity ClearPath[®] 2025 Portfolio Fidelity ClearPath[®] 2030 Portfolio Fidelity ClearPath[®] 2035 Portfolio Fidelity ClearPath[®] 2040 Portfolio Fidelity ClearPath[®] 2045 Portfolio</p>	<p>Andrew Dierdorf BSc, CFA (co-manager) (FMRCo)</p> <p>Brett Sumsion BA, MBA, CFA (co-manager) (FMRCo)</p>	<p>Mr. Dierdorf joined the Fidelity Investments organization in 2004. He is currently a portfolio manager. Mr. Dierdorf was Co-Manager of the Fidelity ClearPath[®] Retirement Portfolios until May 2008.</p> <p>Mr. Sumsion joined the Fidelity Investments organization in 2014 as a portfolio manager. He currently co-manages a number of funds available for purchase by U.S. investors. Prior thereto, Mr. Sumsion was a managing director of asset allocation at DuPont Capital Management, Inc.</p>

Fund	Individual and Company	Details of Experience
Fidelity ClearPath® 2050 Portfolio Fidelity ClearPath® 2055 Portfolio Fidelity ClearPath® 2060 Portfolio Fidelity ClearPath® Income Portfolio		
Fidelity Canadian Bond Fund	Srikanth Tella B.Comm, CFA (FIMM)	See above.
	Catriona Martin BA, MA (FIMM)	See above.
Fidelity Canadian Money Market Fund	Michael Widrig BS, MBA, CFA (FIMM)	Mr. Widrig joined the Fidelity Investments organization in 1990 as an analyst in the Fixed Income Group and has been managing various funds since 2003. He is currently a vice president and portfolio manager.
Fidelity Canadian Short Term Bond Fund	Srikanth Tella B.Comm, CFA (FIMM)	See above.
	Catriona Martin BA, MA (FIMM)	See above.
Fidelity Corporate Bond Fund	Srikanth Tella B.Comm, CFA (co-manager) (FIMM)	See above.

Fund	Individual and Company	Details of Experience
	Catriona Martin BA, MA (co-manager) (FIMM)	See above.
Fidelity Tactical Fixed Income Fund	Srikanth Tella B.Comm, CFA (co-manager) (FIMM)	See above.
	Jeffrey Moore BA, MA, CFA (co-manager) (FIMM)	See above.
	Catriona Martin BA, MA (co-manager) (FIMM)	See above.
Fidelity American High Yield Fund	Harley Lank BSc, MBA (FMRCo)	See above.
Fidelity U.S. Money Market Fund	Michael Widrig (FIMM)	See above.
Fidelity Strategic Income Fund	Adam Kramer B.Comm, MBA, CA (portfolio manager) (FMRCo)	See above.

Fund	Individual and Company	Details of Experience
	Ford O'Neil BA, MBA (portfolio manager) (FIMM)	Mr. O'Neil joined the Fidelity Investments organization in 1990 as an analyst focusing on the electric utility sector. He became a portfolio manager in 1992 and currently manages various retail and institutional bond funds available to U.S. investors.
	Franco Castagliulolo BSc., CFA (U.S. Gov't portion) (FIMM)	Mr. Castagliulolo joined the Fidelity Investments organization in 1997 as a research associate. He became a portfolio manager in 2009 and currently manages various government and mortgage fixed income portfolios.
Fidelity Investment Grade Total Bond Fund	Jeffrey Moore BA, MA, CFA (FIMM)	See above.
	Michael Plage BSc, MBA, CFA (FIMM)	Mr. Plage joined the Fidelity Investments organization in 2005. He currently manages institutional and retail fixed-income portfolios in funds available to U.S. investors.
Fidelity Global Bond Fund	Jeffrey Moore BA, MA, CFA (FIMM)	See above.
	Andrew Lewis MA, CFA (FMR IM UK)	Mr. Lewis joined the Fidelity Investments organization in 2009, and served as managing director of research for the Fixed Income's U.K. office, prior to assuming his current role. He now manages retail and institutional global bond and credit portfolios.
	Michael Foggin B.Sc. (FMR IM UK)	Mr. Foggin joined the Fidelity Investments organization in 2012, after his role as a fixed income portfolio manager at Schrodgers. He currently manages the global and international credit portfolios as part of the Global Fixed Income Team.
Fidelity American Disciplined Equity [®] Currency Neutral	Mark Abbott Vice President, Head of Currency	Mr. Abbott is a portfolio manager in the Currency Management Group of State Street Global Advisors Ltd., a position he has held since 2007.

Fund	Individual and Company	Details of Experience
<p>Fund</p> <p>Fidelity U.S. Dividend Currency Neutral Fund</p> <p>Fidelity Global Disciplined Equity[®] Currency Neutral Fund</p> <p>Fidelity International Disciplined Equity[®] Currency Neutral Fund</p> <p>Fidelity Global Monthly Income Currency Neutral Fund</p> <p>Fidelity American High Yield Currency Neutral Fund</p> <p>Fidelity Global Bond Currency Neutral Fund</p> <p>Fidelity Floating Rate High Income Currency Neutral Fund</p> <p>Fidelity Tactical High Income Currency Neutral Fund</p> <p>Fidelity NorthStar[®] Balanced Currency Neutral Fund</p> <p>Fidelity American Balanced Currency Neutral Fund</p> <p>Fidelity U.S. Monthly Income Currency Neutral Fund</p> <p>Fidelity Strategic Income Currency Neutral Fund</p>	<p>Management</p> <p>B.Comm, CFA</p> <p>(passive currency hedging)</p> <p>(SSgA)</p>	

Fund	Individual and Company	Details of Experience
<p>Fidelity NorthStar[®] Currency Neutral Fund</p> <p>Fidelity Multi-Sector Bond Currency Neutral Fund</p> <p>Fidelity Global Bond Currency Neutral Investment Trust</p>		
<p>Fidelity Floating Rate High Income Fund</p>	<p>Eric Mollenhauer BA, CFA (FMRCo)</p>	<p>Mr. Mollenhauer joined the Fidelity Investments Organization in 1993 as a sales representative. He is currently a portfolio manager for two floating rate mandates available to U.S. investors.</p>
	<p>Kevin Nielsen BA, MBA, CFA (FMRCo)</p>	<p>Mr. Nielsen joined the Fidelity Investments organization in 2006 as a research analyst. He currently co-manages a floating rate mandate available to U.S. investors.</p>
<p>Fidelity U.S. Dividend Private Pool</p>	<p>Ramona Persaud B.Sc., MBA (portfolio manager) (FMRCo)</p>	<p>See above.</p>
<p>Fidelity U.S. Growth and Income Private Pool</p>	<p>Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)</p>	<p>See above.</p>
	<p>David Wolf BA (portfolio manager) (FMR Canada)</p>	<p>See above.</p>

Fund	Individual and Company	Details of Experience
Fidelity Conservative Income Private Pool	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.
	David Wolf BA (portfolio manager) (FMR Canada)	See above.
	David Tulk Hon.BSc, MA, CFA (portfolio manager) (FMR Canada)	See above.
	Edward Lui B.Comm., CFA (portfolio manager) (FCAM)	See above.
	Howard Lu BA, MBA (portfolio manager) (FIAM)	See above.
Fidelity Global Asset Allocation Private Pool	David Wolf BA (FMR Canada)	See above.
Fidelity Global Asset Allocation Currency Neutral Private Pool	Geoff Stein BA, MBA, CFA (FMRCo)	See above.

Fund	Individual and Company	Details of Experience
Fidelity Canadian Equity Investment Trust	Andrew Marchese B.Sc., MBA (portfolio manager) (FCAM)	See above.
	Joe Overdevest BA (portfolio manager) (FCAM)	See above.
Fidelity Canadian Focused Equity Investment Trust	Joe Overdevest BA (lead manager) (FCAM)	See above.
	Andrew Marchese BSc., MBA (co-manager) (FCAM)	See above.
Fidelity Canadian Money Market Investment Trust	Michael Widrig BS, MBA, CFA (FIMM)	See above.
Fidelity Dividend Investment Trust	Don Newman B.Comm, CFA (FCAM)	See above.
Fidelity Canadian Real Return Bond Index Investment Trust	Brandon Bettencourt B.Sc., MSc, CFA (portfolio manager) (FIMM)	See above.

Fund	Individual and Company	Details of Experience
Fidelity Canadian Short Term Fixed Income Investment Trust	Srikanth Tella B.Comm, CFA (portfolio manager) (FIMM)	See above.
	Catriona Martin BA, MA (portfolio manager) (FIMM)	See above.
Fidelity Concentrated Canadian Equity Investment Trust	Andrew Marchese B.Sc., MBA (portfolio manager) (FCAM)	See above.
Fidelity Concentrated Value Investment Trust	Daniel Dupont BComm (portfolio manager) (FCAM)	See above.
Fidelity Convertible Securities Investment Trust	Adam Kramer BComm, MBA, CA (portfolio manager) (FMRCo)	See above.
Fidelity Emerging Markets Debt Investment Trust	Jonathan M. Kelly BA, MBA (portfolio manager) (FMRCo)	Mr. Kelly joined the Fidelity Investments organization in 1991 as an analyst. He is currently a portfolio manager for several emerging market debt mandates in the U.S. He also manages several of Fidelity's institutional emerging market debt accounts.

Fund	Individual and Company	Details of Experience
Fidelity Emerging Markets Equity Investment Trust	<p>Jim Hayes BA, MBA (portfolio manager) (FMRCo)</p>	<p>Mr. Hayes joined the Fidelity Investments organization in 2007 as a research analyst. He currently co-manages two emerging market mandates available to U.S. investors and is responsible for the coverage of Latin financials, telecommunications/media and consumer staples sectors. Prior to joining Fidelity, he was an analyst at Hunter Global Investors.</p>
	<p>Sam Polyak BBA, MBA, CFA (portfolio manager) (FMRCo)</p>	<p>Mr. Polyak joined the Fidelity Investments organization in 2010 as a portfolio manager. He currently co-manages two emerging market mandates available to U.S. investors. Prior to joining Fidelity, he was a co-manager at Ninth Wave Capital Management beginning in 2007. Prior to that, he was a director for OppenheimerFunds, Inc.</p>
	<p>Gregory Lee BA, MBA, CFA (portfolio manager) (FMRCo)</p>	<p>Mr. Lee joined the Fidelity Investments organization in 2007 in the Domestic Equity Research division. He currently co-manages several emerging markets mandates available to U.S. investors and is responsible for the industrials subportfolio of each.</p>
	<p>Adam Kutas BA, CFA (portfolio manager) (FMR IM UK)</p>	<p>See above.</p>
	<p>Jane Wu BA, MBA (portfolio manager) (FMRCo)</p>	<p>Ms. Wu joined the Fidelity Investments organization in 2012. Jane is a research analyst and portfolio manager in the Equity division. She has responsibilities for the healthcare sleeves for several mandates available to U.S. investors.</p>
	<p>Xiaoting Zhao BA, MSc, MBA (portfolio manager) (FMRCo)</p>	<p>Mr. Zhao joined the Fidelity Investments organization in 2009. Xiaoting is a research analyst and portfolio manager in the Equity division. He has responsibilities for information technology sleeves of for several mandates available to U.S. investors.</p>

Fund	Individual and Company	Details of Experience
Fidelity Emerging Markets Local Currency Debt Investment Trust	Constantin Petrov PhD, CFA (portfolio manager) (FMR IM UK)	Mr. Petrov joined the Fidelity Investments organization in 1996. He is currently a research analyst and portfolio manager that focuses on local currency debt markets. Previously, Mr. Petrov was responsible for sovereign analysis of oil-producing countries, debt and equity valuation, risk management, quantitative trading strategies and econometrics.
Fidelity Floating Rate High Income Investment Trust	Eric Mollenhauer BA, CFA (portfolio manager) (FMRCo)	See above.
	Kevin Nielsen BA, MBA, CFA (FMRCo)	See above.
Fidelity Founders Investment Trust	Daniel Kelley BSBA (FMRCo)	Mr. Kelly joined the Fidelity Investments organization in 2005. Mr. Kelly manages a number of funds available to U.S. investors. Before joining Fidelity, Mr. Kelly worked as an associate at Morgan Stanley and as a financial analyst and an associate at Goldman Sachs & Co. He has been in the investments industry since 2001.
Fidelity Global Bond Investment Trust	Michael Foggin B.Sc. (portfolio manager) (FMR IM UK)	See above.
	Jeffrey Moore BA, MA, CFA (portfolio manager) (FIMM)	See above.

Fund	Individual and Company	Details of Experience
	<p>Andrew Lewis MA, CFA (portfolio manager) (FMR IM UK)</p>	See above.
Fidelity Global Credit Ex-U.S. Investment Trust	<p>Michael Foggin B.Sc. (portfolio manager) (FMR IM UK)</p>	See above.
	<p>Andrew Lewis MA, CFA (portfolio manager) (FMR IM UK)</p>	See above.
Fidelity Global Equity Investment Trust	<p>Patrice Quirion BSc, MSc, CFA (portfolio manager) (FCAM)</p>	See above.
Fidelity Global Growth and Value Investment Trust	<p>William Danoff BA, MBA (FMRCo)</p>	Mr. Danoff joined the Fidelity Investments organization as an equity research analyst in 1986. He has been portfolio manager of FMRCo's Fidelity Contrafund since 1990 and of FMRCo's Fidelity Advisor New Insights Fund since 2003.
	<p>Joel Tillinghast BA, MBA (FMRCo)</p>	See above.
	<p>Salim Hart BBA, MBA, CFA (FMRCo)</p>	See above.

Fund	Individual and Company	Details of Experience
Fidelity Global High Yield Investment Trust	Michael Weaver B.Sc. (portfolio manager) (FMR Co)	See above.
Fidelity Global Innovators™ Investment Trust	Mark Schmehl BBA, MBA, CFA (FCAM)	See above.
Fidelity Global Real Estate Investment Trust	Steven Buller BA, MSc., CFA (portfolio manager) (FMRCo)	See above.
Fidelity High Income Commercial Real Estate Investment Trust	Stephen Rosen B.Sc., MBA (portfolio manager) (FMRCo)	Mr. Rosen joined the Fidelity Investments organization in 1995 as a research analyst. He is currently a portfolio manager and co-manages investment mandates available to U.S. investors, and is responsible for collateral credit and structural analysis of high yield real estate debt securities.
	David Bagnani B.Sc., MBA (portfolio manager) (FMRCo)	See above.
Fidelity Insights Investment Trust	William Danoff BA, MBA (portfolio manager) (FMRCo)	See above.

Fund	Individual and Company	Details of Experience
Fidelity International Equity Investment Trust	Patrice Quirion BSc, MSc, CFA (portfolio manager) (FCAM)	See above.
Fidelity International Growth Investment Trust	Jed Weiss BA (portfolio manager) (FMRCo)	See above.
Fidelity North American Equity Investment Trust	Darren Lekkerkerker BA, MBA, CFA (FCAM)	See above.
Fidelity U.S. Bond Investment Trust	Jeffrey Moore BA, MA, CFA (portfolio manager) (FIMM)	See above.
	Michael Plage BSc, MBA, CFA (FIMM)	See above.
Fidelity U.S. Equity Investment Trust	Chandler Willett BA (portfolio manager) (FIAM)	See above.
Fidelity U.S. Money Market Investment Trust	Michael Widrig B.Sc., MBA, CFA (portfolio manager) (FIMM)	See above.

Fund	Individual and Company	Details of Experience
Fidelity U.S. Multi-Cap Investment Trust	John Roth BA, MBA, CFA (portfolio manager) (FMR Co)	See above.
Fidelity U.S. Small/Mid Cap Equity Investment Trust	Chandler Willett BA (portfolio manager) (FIAM)	See above.
Fidelity Tactical High Income Fund	Adam Kramer B.Comm, MBA, CA (lead manager) (FMRCo)	See above.
	Ramona Persaud BSc, MBA (FMRCo)	See above.
	Ford O'Neil BA, MBA (investment grade fixed income portion) (FIMM)	See above.
Fidelity NorthStar [®] Balanced Fund	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.

Fund	Individual and Company	Details of Experience
	David Wolf BA (portfolio manager) (FMR Canada)	See above.
	Jeffrey Moore BA, MA, CFA (fixed income portion) (FIMM)	See above.
	Michael Plage BSc, MBA, CFA (fixed income portion) (FIMM)	See above.
Fidelity Event Driven Opportunities Fund	Arvind Navaratnam BA, BSc, MBA (FMRCo)	Mr. Navaratnam joined the Fidelity Investments organization in 2010 as an analyst. He is currently a portfolio manager of a fund available to U.S. investors.
Fidelity Multi-Sector Bond Fund	Jeffrey Moore BA, MA, CFA (FIMM)	See above.
	Michael Plage BSc, MBA, CFA (FIMM)	See above.

The following are the names of the persons principally responsible for the day-to-day management of the underlying Fidelity Funds (where a Fund invests substantially all of its assets in units of one underlying Fidelity Fund), implementing a particular material strategy or managing a particular segment of the portfolios of the underlying Fidelity Funds, and each person's business experience during the five years preceding the date hereof:

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity American Disciplined Equity [®] Currency Neutral Fund	Fidelity American Disciplined Equity [®] Fund	Chandler Willett BA (FIAM)	See above.
Fidelity U.S. Dividend Currency Neutral Fund	Fidelity U.S. Dividend Fund	Ramona Persaud BSc, MBA (FMRCo)	See above.
Fidelity Global Disciplined Equity [®] Currency Neutral Fund	Fidelity Disciplined Equity [®] Fund	Chandler Willett BA (FIAM)	See above.
Fidelity International Disciplined Equity [®] Currency Neutral Fund	Fidelity International Disciplined Equity [®] Fund	Chandler Willett BA (FIAM)	See above.
Fidelity Global Monthly Income Currency Neutral Fund	Fidelity Global Monthly Income Fund	Geoff Stein BA, MBA, CFA (FMRCo)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
		David Wolf BA (asset allocation) (FMR Canada)	See above.
Fidelity U.S. Monthly Income Currency Neutral Fund	Fidelity U.S. Monthly Income Fund	Geoff Stein BA, MBA, CFA (co-lead manager, asset allocation) (FMRCo)	See above.
		David Wolf BA (co-lead manager, asset allocation) (FMR Canada)	See above.
		Jeffrey Moore BA, MA, CFA (FIMM)	See above.
		Samuel J. Wald BSc, CFA (Real Estate) (FMRCo)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Tactical High Income Currency Neutral Fund	Fidelity Tactical High Income Fund	Adam Kramer B.Comm, MBA, CA (lead manager) (FMRCo)	See above.
		Ramona Persaud BSc, MBA (FMRCo)	See above.
		Ford O'Neil BA, MBA (investment grade fixed income portion) (FIMM)	See above.
Fidelity NorthStar [®] Balanced Currency Neutral Fund	Fidelity NorthStar [®] Balanced Fund	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.
		David Wolf BA (portfolio manager) (FMR Canada)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
		Jeffrey Moore BA, MA, CFA (fixed income portion) (FIMM)	See above.
		Michael Plage BSc, MBA, CFA (fixed income portion) (FIMM)	See above.
Fidelity American Balanced Currency Neutral Fund	Fidelity American Balanced Fund	Geoff Stein BA, MBA, CFA (portfolio manager) (FMRCo)	See above.
		David Wolf BA (portfolio manager) (FMR Canada)	See above.
Fidelity American High Yield Currency Neutral Fund	Fidelity American High Yield Fund	Harley Lank BSc, MBA (FMRCo)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Floating Rate High Income Currency Neutral Fund	Fidelity Floating Rate High Income Fund	Eric Mollenhauer BA, CFA (FMRCo)	See above.
		Kevin Nielsen BA, MBA, CFA (FMRCo)	See above.
Fidelity Strategic Income Currency Neutral Fund	Fidelity Strategic Income Fund	Adam Kramer B.Comm, MBA, CA (portfolio manager) (FMRCo)	See above.
		Ford O'Neil BA, MBA (portfolio manager) (FIMM)	See above.
		Franco Castagliulolo BSc., CFA (U.S. Gov't portion) (FIMM)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Investment Grade Total Bond Currency Neutral Fund	Fidelity Investment Grade Total Bond Fund	Jeffrey Moore BA, MA, CFA (FIMM)	See above.
		Michael Plage BSc, MBA, CFA (FIMM)	See above.
Fidelity Global Bond Currency Neutral Fund	Fidelity Global Bond Fund	Jeffrey Moore BA, MA, CFA (FIMM)	See above.
		Andrew Lewis MA, CFA (FMR IM UK)	See above.
		Michael Foggin B.Sc. (FMR IM UK)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Global Concentrated Equity Currency Neutral Fund	Fidelity Global Concentrated Equity Fund	Patrice Quirion B.Comm, MSc, CFA (portfolio manager of the underlying fund) (FCAM)	See above.
Fidelity International Concentrated Equity Currency Neutral Fund	Fidelity International Concentrated Equity Fund	Patrice Quirion B.Comm, MSc, CFA (portfolio manager of the underlying fund) (FCAM)	See above.
Fidelity NorthStar [®] Currency Neutral Fund	Fidelity NorthStar [®] Fund	Daniel Dupont B.Comm (FCAM)	See above.
		Joel Tillinghast BA, MBA (FMRCo)	See above.
		David Wolf BA (FMR Canada)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Multi-Sector Bond Currency Neutral Fund	Fidelity Multi-Sector Bond Fund	Jeffrey Moore BA, MA, CFA (FIMM)	See above.
		Michael Plage BSc, MBA, CFA (FIMM)	See above.
Fidelity Premium Fixed Income Private Pool	Fidelity Canadian Bond Fund	Catriona Martin BA, MA (portfolio manager) (FIMM)	See above.
		Srikanth Tella BComm, CFA (portfolio manager) (FIMM)	See above.
Fidelity Premium Money Market Private Pool	Fidelity Canadian Bond Fund	Michael Widrig B.Sc., MBA, CFA (portfolio manager) (FIMM)	See above.

Fund	Underlying Fund	Individual and Company	Details of Experience
Fidelity Premium Tactical Fixed Income Private Pool	Fidelity Tactical Fixed Income Fund	Srikanth Tella BComm, CFA (portfolio manager) (FIMM)	See above.
		Catriona Martin BA, MA (portfolio manager) (FIMM)	See above.
		Jeffrey Moore BA, MA, CFA (portfolio manager) (FIMM)	See above.

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

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

Brokerage Arrangements

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

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

Portfolio transactions may be executed with brokers who provide research services to assist the Advisers with their investment management responsibilities. Such services include reports and analysis which are used to assist with investment decisions in the following subject areas: economic, industry, company, municipal, sovereign, legal or political research reports, market colour commentary, company meeting facilitation, compilation of securities prices, earnings, dividends and similar data, quotation services, data, information and other services, analytical computer software and services and investment recommendations.

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

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

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

the RPA account for research goods and services. The Advisers will instruct payment for research goods and services from the RPA account in accordance with the enumerated criteria mentioned above.

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

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

Where brokerage transactions involving client brokerage commissions of the Funds and the underlying funds, as applicable, have been or might be directed to a broker in return for the provision of any good or service by the broker or a third party, other than order execution, the names of such dealers or third parties will be provided upon request by contacting Fidelity at 1-800-263-4077 or via email at cs.english@fidelity.ca (for assistance in English) or sc.francais@fidelity.ca (for assistance in French).

Custodian

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

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

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

Auditor

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

Registrar and Transfer Agent

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

Securities Lending Agent

The Funds have entered into a Securities Lending Authorization Agreement (the "**Securities Lending Agreement**") dated as of November 16, 2012, as amended, with State Street Bank and Trust Company (the "**Securities Lending Agent**"), of Boston, Massachusetts, a sub-custodian of the Funds. The Securities Lending Agent is not an affiliate or associate of Fidelity. The Securities Lending Agreement appoints the Securities Lending Agent to act as agent for securities lending transactions for those Funds that engage in securities lending and to execute in the applicable Fund's name and on its behalf, securities lending agreements with borrowers in accordance with NI 81-102. The Securities Lending Agreement stipulates that the collateral received by a Fund in a securities lending transaction must have a market value of at least 105% of the value of the securities loaned. Under the Securities Lending Agreement, the Securities Lending Agent indemnifies the Funds from certain losses incurred in connection with the Securities Lending Agent's breach of its standard of care and default by a borrower. The Securities Lending Agreement may be terminated with respect to any Fund at any time with or without cause by either party upon delivery to the other party of written notice specifying the date of such termination, which shall not be less than five days after the receipt of such notice.

Other Service Providers

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

8. CONFLICTS OF INTEREST

Principal Holders of Securities

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

To the knowledge of Fidelity, as at September 30, 2018, holders of more than 10% of the outstanding units of a series of a Fund, owned, beneficially or as of record, directly or indirectly, were as follows:

Series A Units

Holder of Units	Fund	Units Held	Proportion of Total Series A Units (%)
The Joseph Lebovic Charitable Foundation	Fidelity American Disciplined Equity [®] Fund	213,492.23	14.29
Les Gestions Rejean Alarie Inc.	Fidelity Investment Grade Total Bond Fund	100,487.14	45.80
9191-4127 Quebec Inc.	Fidelity Investment Grade Total Bond Fund	35,353.26	16.11
Individual Investor #512	Fidelity Global Telecommunications Fund	7,052.17	12.88
Individual Investor #613	Fidelity ClearPath [®] 2055 Portfolio	7,752.83	10.26
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	4,500.00	100.00
Individual Investor #1215	Fidelity Global Concentrated Equity Currency Neutral Fund	20,860.41	10.64
Individual Investor #1273	Fidelity U.S. Money Market Fund	32,147.27	12.69
Individual Investor #1275	Fidelity U.S. Money Market Fund	30,987.45	12.24

Series B Units

Holder of Units	Fund	Units Held	Proportion of Total Series B Units (%)
Individual Investor #183	Fidelity Investment Grade Total Bond Fund	15,874.42	13.08
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	4,500.00	67.24
Individual Investor #1079	Fidelity ClearPath [®] 2060 Portfolio	1,743.52	26.05
Individual Investor #1222	Fidelity International Concentrated Equity Currency Neutral Fund	9,636.21	12.29
9065-4674 Quebec Inc.	Fidelity U.S. Money Market Fund	195,853.23	12.37
Individual Investor #1286	Fidelity Premium Tactical Fixed Income Private Pool	321,640.03	14.52

Series C Units

Holder of Units	Fund	Units Held	Proportion of Total Series C Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Money Market Fund	605.17	28.18
Individual Investor #206	Fidelity Canadian Money Market Fund	1,537.16	71.58

Series D Units

Holder of Units	Fund	Units Held	Proportion of Total Series D Units (%)
Individual Investor #207	Fidelity Canadian Money Market Fund	3,412.33	11.92
Individual Investor #208	Fidelity Canadian Money Market Fund	7,286.54	25.46
Individual Investor #209	Fidelity Canadian Money Market Fund	2,914.14	10.18
Individual Investor #210	Fidelity Canadian Money Market Fund	8,655.18	30.25

Holder of Units	Fund	Units Held	Proportion of Total Series D Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity Premium Money Market Private Pool	214.13	100.00

Series E1 Units

Holder of Units	Fund	Units Held	Proportion of Total Series E1 Units (%)
Individual Investor #183	Fidelity Investment Grade Total Bond Fund	44,900.93	89.09
904357 Ontario Limited	Fidelity Global Bond Currency Neutral Fund	20,693.40	29.75
Individual Investor #397	Fidelity Global Bond Currency Neutral Fund	7,297.40	10.49
Individual Investor #507	Fidelity Global Telecommunications Fund	1,657.35	15.23
Individual Investor #508	Fidelity Global Telecommunications Fund	1,185.79	10.90
Individual Investor #510	Fidelity Global Telecommunications Fund	1,420.61	13.05
Individual Investor #511	Fidelity Global Telecommunications Fund	1,570.24	14.43
Individual Investor #610	Fidelity ClearPath [®] 2055 Portfolio	3,842.17	26.49
Individual Investor #611	Fidelity ClearPath [®] 2055 Portfolio	4,141.97	28.56
Individual Investor #747	Fidelity ClearPath [®] 2050 Portfolio	10,108.03	78.48
Individual Investor #748	Fidelity ClearPath [®] 2050 Portfolio	2,491.56	19.34
Individual Investor #1042	Fidelity ClearPath [®] 2005 Portfolio	73,781.08	11.71
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	1,000.00	100.00
Individual Investor #1120	Fidelity Global Financial Services Fund	40,268.19	11.23
Individual Investor #1203	Fidelity Global Concentrated Equity Currency Neutral Fund	3,215.27	10.61
Individual Investor #1204	Fidelity Global Concentrated Equity Currency Neutral Fund	3,094.20	10.21
Individual Investor #1214	Fidelity Global Concentrated Equity Currency Neutral Fund	7,614.79	25.12
Individual Investor #1219	Fidelity International Concentrated Equity Currency Neutral Fund	13,328.74	10.23
Individual Investor #1220	Fidelity International Concentrated Equity Currency Neutral Fund	15,296.09	11.74
Individual Investor #1224	Fidelity International Concentrated Equity Currency Neutral Fund	50,909.41	39.08
Individual Investor #1225	Fidelity International Concentrated Equity Currency Neutral Fund	17,162.84	13.17
Individual Investor #1226	Fidelity Tactical High Income Currency Neutral Fund	22,118.75	10.12
Individual Investor #1234	Fidelity Tactical High Income Currency Neutral Fund	29,543.61	13.52
Individual Investor #1246	Fidelity Investment Grade Total Bond Currency Neutral Fund	15,830.71	11.37
Individual Investor #1294	Fidelity Global Small Cap Fund	7,048.06	12.96

Series E2 Units

Holder of Units	Fund	Units Held	Proportion of Total Series E2 Units (%)
Individual Investor #1	Fidelity American Disciplined Equity [®] Fund	30,997.64	12.62
Individual Investor #25	Fidelity American Disciplined Equity [®] Fund	34,410.22	14.01
Julerica Holdings Inc.	Fidelity American Disciplined Equity [®] Fund	28,979.58	11.80
Forester International Inc.	Fidelity China Fund	34,857.05	24.90
Individual Investor #26	Fidelity China Fund	31,465.41	22.48
Raccords Electriques Payer Ltee	Fidelity Canadian Short Term Bond Fund	161,265.37	28.39
Individual Investor #79	Fidelity Event Driven Opportunities Fund	12,167.26	10.75
Individual Investor #95	Fidelity Event Driven Opportunities Fund	11,477.25	10.14
Individual Investor #100	Fidelity Europe Fund	68,994.88	11.43
Brooksam Inc.	Fidelity Global Health Care Fund	135,123.97	51.80
Individual Investor #109	Fidelity Global Health Care Fund	36,563.26	14.02
Individual Investor #115	Fidelity Global Disciplined Equity [®] Fund	16,203.14	16.88
Individual Investor #129	Fidelity Global Disciplined Equity [®] Fund	17,666.13	18.40
Gestion F.J Apullan Inc.	Fidelity Frontier Emerging Markets Fund	4,957.49	11.44
Individual Investor #175	Fidelity Frontier Emerging Markets Fund	5,839.10	13.47
9004-7523 Quebec Inc.	Fidelity Investment Grade Total Bond Fund	1,954.19	27.11
Individual Investor #180	Fidelity Investment Grade Total Bond Fund	2,541.27	35.26
Individual Investor #180	Fidelity Investment Grade Total Bond Fund	2,541.27	35.26
Credit Suisse Zurich Drip A/C	Fidelity Global Asset Allocation Fund	84,486.98	15.58
Individual Investor #228	Fidelity Global Asset Allocation Fund	71,247.69	13.14
Individual Investor #242	Fidelity ClearPath [®] 2015 Portfolio	56,245.83	10.92
Individual Investor #263	Fidelity ClearPath [®] 2035 Portfolio	29,155.37	35.29
Individual Investor #268	Fidelity ClearPath [®] 2035 Portfolio	9,278.08	11.23
Individual Investor #269	Fidelity ClearPath [®] 2045 Portfolio	10,289.97	13.93
Individual Investor #273	Fidelity ClearPath [®] 2045 Portfolio	22,231.07	30.08
Individual Investor #274	Fidelity ClearPath [®] 2045 Portfolio	29,410.39	39.80
Individual Investor #274	Fidelity ClearPath [®] 2045 Portfolio	7,452.35	10.08
1924586 Alberta Ltd.	Fidelity U.S. Dividend Fund	77,301.90	10.25
Individual Investor #297	Fidelity Emerging Markets Fund	8,058.01	12.45
Individual Investor #299	Fidelity Emerging Markets Fund	7,035.72	10.87
EQTEC Engineering Ltd.	Fidelity Global Consumer Industries Fund	34,725.59	46.03
Individual Investor #302	Fidelity Global Consumer Industries Fund	9,302.23	12.33
Commonwealth Investment Services	Fidelity Global Consumer Industries Fund	8,230.48	10.91
Individual Investor #321	Fidelity Far East Fund	104,645.61	14.90
Individual Investor #330	Fidelity Far East Fund	76,619.62	10.91
M-Tech Properties Inc.	Fidelity Greater Canada Fund	22,400.10	19.97

Holder of Units	Fund	Units Held	Proportion of Total Series E2 Units (%)
Individual Investor #392	Fidelity Global Bond Currency Neutral Fund	5,806.19	20.15
Individual Investor #393	Fidelity Global Bond Currency Neutral Fund	2,994.58	10.39
Individual Investor #394	Fidelity Global Bond Currency Neutral Fund	5,187.17	18.00
2645-2797 Quebec Inc.	Fidelity Global Bond Currency Neutral Fund	6,598.71	22.90
Individual Investor #395	Fidelity Global Bond Currency Neutral Fund	3,473.57	12.05
Sullivan Mahoney LLP	Fidelity Global Monthly Income Currency Neutral Fund	48,057.47	21.53
Individual Investor #401	Fidelity Global Monthly Income Currency Neutral Fund	26,872.56	12.04
Individual Investor #403	Fidelity Global Monthly Income Currency Neutral Fund	38,331.78	17.17
Individual Investor #405	Fidelity Global Monthly Income Currency Neutral Fund	22,811.91	10.22
Individual Investor #419	Fidelity Strategic Income Currency Neutral Fund	62,249.02	84.31
Individual Investor #426	Fidelity Multi-Sector Bond Currency Neutral Fund	51,903.23	12.41
Individual Investor #419	Fidelity Multi-Sector Bond Currency Neutral Fund	77,329.50	18.49
Individual Investor #429	Fidelity Multi-Sector Bond Currency Neutral Fund	80,303.55	19.20
Individual Investor #438	Fidelity Japan Fund	12,991.21	21.45
Individual Investor #321	Fidelity Japan Fund	13,412.77	22.14
Individual Investor #439	Fidelity Japan Fund	6,170.58	10.19
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Telecommunications Fund	102.97	100.00
Commonwealth Investment Services	Fidelity Global Natural Resources Fund	10,498.57	10.68
Individual Investor #524	Fidelity Global Natural Resources Fund	27,820.78	28.31
Individual Investor #525	Fidelity Global Natural Resources Fund	29,208.61	29.72
Individual Investor #527	Fidelity U.S. Focused Stock Fund	89,936.00	14.81
Individual Investor #529	Fidelity U.S. Focused Stock Fund	92,885.50	15.29
Individual Investor #552	Fidelity Tactical Fixed Income Fund	25,655.05	11.73
Individual Investor #554	Fidelity Tactical Fixed Income Fund	30,074.37	13.74
Placements Robert Burrowes Inc.	Fidelity Multi-Sector Bond Fund	47,880.68	13.98
Individual Investor #563	Fidelity Multi-Sector Bond Fund	43,345.73	12.66
Les Placements Ralph Vincent	Fidelity Multi-Sector Bond Fund	41,166.33	12.02
Individual Investor #593	Fidelity Canadian Bond Fund	39,443.92	13.01
Individual Investor #595	Fidelity Canadian Bond Fund	37,482.10	12.36
Individual Investor #599	Fidelity ClearPath [®] 2040 Portfolio	30,447.55	26.66
Individual Investor #602	Fidelity ClearPath [®] 2040 Portfolio	14,547.49	12.74
Individual Investor #603	Fidelity ClearPath [®] 2040 Portfolio	12,294.01	10.76
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2055 Portfolio	101.38	100.00

Holder of Units	Fund	Units Held	Proportion of Total Series E2 Units (%)
Trottier Family Foundation	Fidelity AsiaStar® Fund	45,975.01	19.56
Individual Investor #100	Fidelity AsiaStar® Fund	45,015.91	19.15
Individual Investor #649	Fidelity Global Real Estate Fund	3,666.28	10.47
Individual Investor #650	Fidelity Global Real Estate Fund	8,690.99	24.83
Gabydan Holdings Inc.	Fidelity Global Real Estate Fund	6,175.90	17.64
Individual Investor #652	Fidelity Global Real Estate Fund	4,761.60	13.60
1016962 Ontario Inc.	Fidelity Global Real Estate Fund	5,735.40	16.39
Individual Investor #672	Fidelity Corporate Bond Fund	11,635.30	19.50
Individual Investor #673	Fidelity Corporate Bond Fund	13,729.42	23.01
Individual Investor #676	Fidelity Corporate Bond Fund	10,278.49	17.23
Individual Investor #678	Fidelity American Balanced Currency Neutral Fund	60,894.46	44.63
Individual Investor #109	Fidelity American Balanced Currency Neutral Fund	39,175.14	28.71
9187-3810 Quebec Inc.	Fidelity U.S. Monthly Income Currency Neutral Fund	22,513.85	22.59
Individual Investor #698	Fidelity U.S. Monthly Income Currency Neutral Fund	23,271.19	23.35
Individual Investor #714	Fidelity Global Fund	71,355.64	12.69
Individual Investor #742	Fidelity ClearPath® 2030 Portfolio	59,630.53	14.10
Individual Investor #769	Fidelity Global Bond Fund	2,359.96	12.10
Gabydan Holdings Inc.	Fidelity Global Bond Fund	7,749.18	39.73
Individual Investor #652	Fidelity Global Bond Fund	9,393.55	48.17
Individual Investor #796	Fidelity Conservative Managed Risk Portfolio	88,276.29	27.79
Pries Holdings Inc.	Fidelity Conservative Managed Risk Portfolio	100,218.21	31.54
Individual Investor #811	Fidelity Tactical High Income Fund	40,485.67	13.86
Individual Investor #817	Fidelity Tactical High Income Fund	59,526.95	20.37
Individual Investor #820	Fidelity Tactical High Income Fund	60,169.15	20.59
Individual Investor #865	Fidelity Growth Portfolio	50,142.18	11.58
St Andrews Chalmers Presbyterian Church	Fidelity Growth Portfolio	51,413.78	11.87
Individual Investor #887	Fidelity U.S. All Cap Fund	27,366.81	19.47
Trottier Family Foundation	Fidelity American High Yield Currency Neutral Fund	70,266.39	19.13
Individual Investor #911	Fidelity American High Yield Currency Neutral Fund	45,760.45	12.46
Individual Investor #911	Fidelity American High Yield Currency Neutral Fund	37,819.70	10.30
Individual Investor #912	Fidelity American High Yield Currency Neutral Fund	39,228.07	10.68
Individual Investor #914	Fidelity International Disciplined Equity® Fund	2,320.82	11.13
Individual Investor #919	Fidelity International Disciplined Equity® Fund	3,890.65	18.66

Holder of Units	Fund	Units Held	Proportion of Total Series E2 Units (%)
Individual Investor #924	Fidelity International Disciplined Equity [®] Fund	12,609.66	60.49
Sullivan Mahoney LLP	Fidelity Balanced Managed Risk Portfolio	47,101.45	24.63
Individual Investor #403	Fidelity Balanced Managed Risk Portfolio	37,962.51	19.85
Individual Investor #1004	Fidelity Balanced Managed Risk Portfolio	19,949.81	10.43
Individual Investor #1031	Fidelity ClearPath [®] 2005 Portfolio	3,216.30	11.04
Individual Investor #1035	Fidelity ClearPath [®] 2005 Portfolio	20,973.51	71.96
Individual Investor #1051	Fidelity ClearPath [®] 2010 Portfolio	57,270.40	21.17
Individual Investor #1055	Fidelity ClearPath [®] 2010 Portfolio	37,370.82	13.82
Individual Investor #1058	Fidelity ClearPath [®] 2010 Portfolio	33,311.29	12.31
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	1,000.00	100.00
Individual Investor #1084	Fidelity ClearPath [®] Income Portfolio	120,557.66	22.33
Individual Investor #1091	Fidelity ClearPath [®] Income Portfolio	78,987.84	14.63
Individual Investor #1100	Fidelity U.S. Dividend Registered Fund	34,476.77	10.61
Individual Investor #1102	Fidelity American High Yield Fund	104,990.18	20.93
Cluny Investments Co. Limited	Fidelity American High Yield Fund	165,502.46	32.99
Individual Investor #1103	Fidelity American High Yield Fund	59,205.00	11.80
Individual Investor #1112	Fidelity Conservative Income Fund	139,300.60	16.95
Individual Investor #1114	Fidelity Conservative Income Fund	93,190.04	11.34
Individual Investor #1115	Fidelity Global Financial Services Fund	37,761.25	61.56
Commonwealth Investment Services	Fidelity Global Financial Services Fund	6,257.71	10.20
Individual Investor #1127	Fidelity Tactical Strategies Fund	42,353.48	25.57
Mark Schrag Investments Ltd.	Fidelity Tactical Strategies Fund	17,976.26	10.85
Brentridge Ford Sale	Fidelity Floating Rate High Income Fund	61,634.59	25.52
Forester International Inc.	Fidelity Technology Innovators Fund	26,319.50	11.35
Individual Investor #1157	Fidelity Technology Innovators Fund	28,824.09	12.43
Individual Investor #1158	Fidelity Technology Innovators Fund	41,051.33	17.70
Individual Investor #525	Fidelity Technology Innovators Fund	23,282.91	10.04
Balmoral Technologies Ltd.	Fidelity U.S. Dividend Currency Neutral Fund	21,158.71	28.58
M. Lemieux M.D Inc.	Fidelity U.S. Dividend Currency Neutral Fund	11,801.69	15.94
Individual Investor #1182	Fidelity U.S. Dividend Currency Neutral Fund	12,065.47	16.30
Individual Investor #1194	Fidelity Floating Rate High Income Currency Neutral Fund	17,195.98	10.56
Individual Investor #175	Fidelity Floating Rate High Income Currency Neutral Fund	24,370.05	14.96
Individual Investor #1197	Fidelity Floating Rate High Income Currency Neutral Fund	46,237.23	28.39
Individual Investor #1199	Fidelity Floating Rate High Income Currency Neutral Fund	23,451.72	14.40
Individual Investor #1201	Fidelity Global Concentrated Equity Currency Neutral Fund	1,070.25	11.04

Holder of Units	Fund	Units Held	Proportion of Total Series E2 Units (%)
Individual Investor #1201	Fidelity Global Concentrated Equity Currency Neutral Fund	2,829.22	29.19
Individual Investor #1211	Fidelity Global Concentrated Equity Currency Neutral Fund	1,096.42	11.31
Individual Investor #1201	Fidelity Global Concentrated Equity Currency Neutral Fund	2,657.53	27.42
Individual Investor #1221	Fidelity International Concentrated Equity Currency Neutral Fund	100,873.36	99.38
L'Eveque Catholique Romain De	Fidelity Tactical High Income Currency Neutral Fund	45,701.89	38.56
L'Eveque Catholique Romain De	Fidelity Tactical High Income Currency Neutral Fund	56,828.17	47.94
Individual Investor #1247	Fidelity Investment Grade Total Bond Currency Neutral Fund	17,031.42	99.41
Individual Investor #1274	Fidelity U.S. Money Market Fund	140,692.24	18.73
Defu Holdings Inc.	Fidelity U.S. Money Market Fund	114,720.08	15.27
Individual Investor #1276	Fidelity U.S. Money Market Fund	139,219.80	18.53
Individual Investor #1280	Fidelity U.S. Money Market Fund	105,045.26	13.98
Individual Investor #115	Fidelity Global Small Cap Fund	7,800.45	85.06
Individual Investor #1295	Fidelity Global Small Cap Fund	1,282.93	13.99
Brentridge Ford Sale	Fidelity Strategic Income Fund	59,657.49	18.09

Series E3 Units

Holder of Units	Fund	Units Held	Proportion of Total Series E3 Units (%)
Individual Investor #15	Fidelity American Disciplined Equity [®] Fund	26,838.67	72.04
Individual Investor #22	Fidelity American Disciplined Equity [®] Fund	6,458.25	17.34
Individual Investor #27	Fidelity China Fund	32,096.16	12.08
A J Holdings Ltd.	Fidelity China Fund	229,441.51	86.32
Individual Investor #61	Fidelity Canadian Short Term Bond Fund	2,937.03	13.47
Individual Investor #62	Fidelity Canadian Short Term Bond Fund	18,516.87	84.91
Individual Investor #69	Fidelity Event Driven Opportunities Fund	10,149.88	28.93
Individual Investor #70	Fidelity Event Driven Opportunities Fund	6,802.69	19.39
Individual Investor #96	Fidelity Europe Fund	59,220.72	32.82
Individual Investor #101	Fidelity Europe Fund	117,561.50	65.15
Individual Investor #107	Fidelity Global Health Care Fund	22,993.20	96.73
Individual Investor #111	Fidelity Global Disciplined Equity [®] Fund	3,258.63	10.46
Individual Investor #119	Fidelity Global Disciplined Equity [®] Fund	4,005.42	12.86
Individual Investor #128	Fidelity Global Disciplined Equity [®] Fund	19,050.02	61.14
Individual Investor #135	Fidelity American Balanced Fund	23,412.50	19.30
Individual Investor #135	Fidelity American Balanced Fund	20,668.84	17.03

Holder of Units	Fund	Units Held	Proportion of Total Series E3 Units (%)
The David And Ryfka D'Ancona Charitable Foundation	Fidelity American Balanced Fund	60,290.67	49.69
9096 4339 Quebec Inc.	Fidelity Global Income Portfolio	55,478.00	47.81
Individual Investor #168	Fidelity Income Portfolio	7,228.67	69.92
Individual Investor #169	Fidelity Income Portfolio	1,478.17	14.30
Individual Investor #170	Fidelity Income Portfolio	1,252.77	12.12
Gestion Alexi Montpellier Inc.	Fidelity Frontier Emerging Markets Fund	4,766.02	68.56
Gestion Martin Montpellier Inc.	Fidelity Frontier Emerging Markets Fund	1,780.12	25.61
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Fund	171.05	100.00
Individual Investor #22	Fidelity International Growth Fund	6,848.84	41.41
Jetacorp Inc.	Fidelity International Growth Fund	7,414.79	44.84
Individual Investor #203	Fidelity Canadian Money Market Fund	325,423.70	92.63
Individual Investor #211	Fidelity Global Asset Allocation Fund	3,093.59	12.19
Individual Investor #218	Fidelity Global Asset Allocation Fund	4,773.79	18.81
Individual Investor #135	Fidelity Global Asset Allocation Fund	3,832.61	15.10
Individual Investor #221	Fidelity Global Asset Allocation Fund	3,703.56	14.59
Individual Investor #135	Fidelity Global Asset Allocation Fund	9,977.63	39.31
Individual Investor #62	Fidelity ClearPath [®] 2015 Portfolio	168,523.55	76.44
Individual Investor #262	Fidelity ClearPath [®] 2035 Portfolio	6,361.96	80.26
Individual Investor #270	Fidelity ClearPath [®] 2045 Portfolio	2,301.10	78.46
Individual Investor #270	Fidelity ClearPath [®] 2045 Portfolio	523.85	17.86
Individual Investor #280	Fidelity U.S. Dividend Fund	6,986.44	13.73
Individual Investor #290	Fidelity U.S. Dividend Fund	16,800.07	33.03
Individual Investor #294	Fidelity Emerging Markets Fund	2,610.41	56.20
Individual Investor #295	Fidelity Emerging Markets Fund	1,042.94	22.45
Individual Investor #300	Fidelity Emerging Markets Fund	877.84	18.90
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Consumer Industries Fund	101.26	100.00
Fonds Secommi	Fidelity Far East Fund	25,258.04	36.78
Individual Investor #27	Fidelity Far East Fund	15,867.08	23.11
Individual Investor #318	Fidelity Far East Fund	18,182.31	26.48
Individual Investor #333	Fidelity Greater Canada Fund	3,184.34	13.57
Individual Investor #340	Fidelity Greater Canada Fund	2,849.18	12.14
Individual Investor #15	Fidelity Greater Canada Fund	3,326.73	14.18
Individual Investor #15	Fidelity Greater Canada Fund	2,944.54	12.55
Individual Investor #356	Fidelity Global Dividend Fund	4,943.68	11.24
Individual Investor #371	Fidelity Global Dividend Fund	21,965.17	49.93
1786942 Ont Ltd.	Fidelity Global Concentrated Equity Fund	19,993.82	16.32
Gestion Cobo Inc.	Fidelity Global Concentrated Equity Fund	15,303.71	12.49
Energie Du Granit Inc.	Fidelity Global Concentrated Equity Fund	12,534.55	10.23

Holder of Units	Fund	Units Held	Proportion of Total Series E3 Units (%)
Individual Investor #389	Fidelity Global Concentrated Equity Fund	14,226.27	11.61
Individual Investor #390	Fidelity Global Concentrated Equity Fund	13,568.64	11.08
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Monthly Income Currency Neutral Fund	100.44	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Strategic Income Currency Neutral Fund	107.83	100.00
Individual Investor #421	Fidelity Multi-Sector Bond Currency Neutral Fund	18,938.20	10.13
Individual Investor #422	Fidelity Multi-Sector Bond Currency Neutral Fund	82,553.99	44.14
Individual Investor #423	Fidelity Multi-Sector Bond Currency Neutral Fund	54,914.40	29.36
Gestion Alexi Montpellier Inc.	Fidelity International Concentrated Equity Fund	6,933.14	26.64
Plomberie Pierre Montpellier Inc.	Fidelity International Concentrated Equity Fund	5,528.12	21.24
Les Fermes J.L. Beaudin & Fils	Fidelity International Concentrated Equity Fund	4,090.02	15.72
Individual Investor #96	Fidelity Japan Fund	138,497.10	98.34
KST Industries Inc.	Fidelity U.S. Monthly Income Fund	262,126.66	24.40
Zayma Realty Holdings Inc.	Fidelity U.S. Monthly Income Fund	318,072.15	29.61
Individual Investor #449	Fidelity U.S. Monthly Income Fund	144,211.85	13.42
Individual Investor #468	Fidelity Canadian Opportunities Fund	116,770.71	45.04
Individual Investor #477	Fidelity Canadian Opportunities Fund	94,139.59	36.31
Individual Investor #495	Fidelity ClearPath [®] 2025 Portfolio	9,426.05	16.41
Individual Investor #495	Fidelity ClearPath [®] 2025 Portfolio	25,809.94	44.95
Orvilles Contracting Ltd.	Fidelity ClearPath [®] 2025 Portfolio	6,201.94	10.80
Individual Investor #502	Fidelity Dividend Fund	10,947.52	10.14
Individual Investor #371	Fidelity Dividend Fund	22,757.61	21.08
Individual Investor #516	Fidelity Global Natural Resources Fund	996.19	10.30
Individual Investor #517	Fidelity Global Natural Resources Fund	3,794.70	39.25
Individual Investor #522	Fidelity Global Natural Resources Fund	1,429.96	14.79
Rayrow Realities Ltd.	Fidelity U.S. Focused Stock Fund	65,387.88	85.91
KST Industries Inc.	Fidelity Global Monthly Income Fund	77,518.85	16.18
Individual Investor #433	Fidelity Global Monthly Income Fund	83,048.84	17.34
Individual Investor #542	Fidelity Global Monthly Income Fund	59,994.25	12.52
Individual Investor #551	Fidelity Global Monthly Income Fund	61,884.36	12.92
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical Fixed Income Fund	111.84	100.00
Placements John Burrowes Inc.	Fidelity Multi-Sector Bond Fund	47,853.87	17.64
Individual Investor #447	Fidelity Multi-Sector Bond Fund	34,849.47	12.85
Macsu (Dwayne Holdco) Ltd.	Fidelity Multi-Sector Bond Fund	170,202.19	62.74
Individual Investor #567	Fidelity True North [®] Fund	23,306.81	14.42
Individual Investor #590	Fidelity Canadian Bond Fund	3,266.03	23.08
Individual Investor #591	Fidelity Canadian Bond Fund	5,748.31	40.62

Holder of Units	Fund	Units Held	Proportion of Total Series E3 Units (%)
Individual Investor #592	Fidelity Canadian Bond Fund	4,180.04	29.53
Individual Investor #605	Fidelity ClearPath [®] 2040 Portfolio	902.89	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2055 Portfolio	101.47	100.00
Individual Investor #621	Fidelity Monthly Income Fund	230,244.27	19.52
Individual Investor #627	Fidelity Monthly Income Fund	149,319.31	12.66
Individual Investor #629	Fidelity AsiaStar [®] Fund	9,548.67	92.68
101176072 Saskatchewan Ltd.	Fidelity Canadian Growth Company Fund	133,447.94	14.88
Individual Investor #477	Fidelity Canadian Growth Company Fund	105,204.08	11.73
Individual Investor #638	Fidelity Canadian Growth Company Fund	118,157.98	13.17
Individual Investor #128	Fidelity Canadian Growth Company Fund	96,058.87	10.71
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Real Estate Fund	104.17	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Corporate Bond Fund	107.40	14.80
Individual Investor #675	Fidelity Corporate Bond Fund	618.33	85.20
The David And Ryfka D'Ancona Charitable Foundation	Fidelity American Balanced Currency Neutral Fund	62,810.82	98.84
Individual Investor #699	Fidelity U.S. Monthly Income Currency Neutral Fund	2,848.89	100.00
Individual Investor #101	Fidelity Global Fund	175,952.02	89.78
Individual Investor #15	Fidelity American Equity Fund	29,766.59	53.43
9170-9626 Quebec Inc.	Fidelity ClearPath [®] 2030 Portfolio	12,403.39	28.49
9170-9584 Quebec Inc.	Fidelity ClearPath [®] 2030 Portfolio	8,326.74	19.13
Individual Investor #743	Fidelity ClearPath [®] 2030 Portfolio	5,020.80	11.53
Individual Investor #746	Fidelity ClearPath [®] 2030 Portfolio	4,628.13	10.63
Individual Investor #468	Fidelity Canadian Disciplined Equity [®] Fund	76,850.86	24.82
Individual Investor #764	Fidelity Canadian Disciplined Equity [®] Fund	109,778.66	35.45
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Bond Fund	106.00	100.00
Hatbox Holdings Ltd.	Fidelity Global Balanced Portfolio	75,099.20	14.35
Individual Investor #56	Fidelity Conservative Managed Risk Portfolio	332,581.96	100.00
Individual Investor #810	Fidelity Tactical High Income Fund	26,758.43	83.84
Placements John Burrowes Inc.	Fidelity Tactical High Income Fund	5,047.17	15.81
Individual Investor #840	Fidelity NorthStar [®] Balanced Fund	70,871.41	13.60
Individual Investor #848	Fidelity NorthStar [®] Balanced Fund	81,717.29	15.68
Individual Investor #477	Fidelity Canadian Large Cap Fund	109,139.99	20.68
Individual Investor #857	Fidelity Canadian Large Cap Fund	107,735.38	20.42
Individual Investor #868	Fidelity Growth Portfolio	6,461.41	90.47
Individual Investor #15	Fidelity U.S. All Cap Fund	2,325.77	72.87
Individual Investor #895	Fidelity U.S. All Cap Fund	642.37	20.13
Individual Investor #905	Fidelity American High Yield Currency Neutral Fund	2,694.31	12.67

Holder of Units	Fund	Units Held	Proportion of Total Series E3 Units (%)
Gestion Raymond Houle Inc.	Fidelity American High Yield Currency Neutral Fund	16,296.90	76.63
Individual Investor #907	Fidelity American High Yield Currency Neutral Fund	2,275.88	10.70
Individual Investor #567	Fidelity Dividend Plus Fund	21,918.72	11.21
Vlad-Mor Investments	Fidelity Dividend Plus Fund	78,179.89	39.99
Individual Investor #940	Fidelity Dividend Plus Fund	23,906.90	12.23
Individual Investor #27	Fidelity Small Cap America Fund	34,033.32	15.05
Individual Investor #107	Fidelity Small Cap America Fund	58,284.57	25.77
Individual Investor #957	Fidelity Canadian Balanced Fund	81,351.72	12.59
Fonds Secommi	Fidelity NorthStar [®] Fund	114,746.83	13.47
Individual Investor #468	Fidelity NorthStar [®] Fund	86,624.91	10.17
Individual Investor #975	Fidelity Canadian Asset Allocation Fund	11,676.30	14.80
Individual Investor #940	Fidelity Canadian Asset Allocation Fund	13,228.55	16.77
Individual Investor #300	Fidelity Canadian Asset Allocation Fund	21,334.80	27.04
Marie Dufour Inc.	Fidelity Balanced Managed Risk Portfolio	10,208.52	21.90
L Palsat Investments Ltd.	Fidelity Balanced Managed Risk Portfolio	36,405.68	78.10
Unifor	Fidelity Income Allocation Fund	158,557.80	17.54
Individual Investor #848	Fidelity Income Allocation Fund	304,044.77	33.64
Individual Investor #262	Fidelity Balanced Portfolio	6,126.49	10.93
Individual Investor #1022	Fidelity Balanced Portfolio	11,840.51	21.11
Individual Investor #1043	Fidelity ClearPath [®] 2005 Portfolio	1,468.98	93.21
Individual Investor #1057	Fidelity ClearPath [®] 2010 Portfolio	83,152.75	92.26
Ziggy Mart Ltd.	Fidelity ClearPath [®] 2020 Portfolio	28,563.32	11.85
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] Income Portfolio	106.13	51.91
Individual Investor #1088	Fidelity ClearPath [®] Income Portfolio	98.34	48.09
Individual Investor #1093	Fidelity U.S. Dividend Registered Fund	5,712.27	21.50
Individual Investor #1098	Fidelity U.S. Dividend Registered Fund	13,731.53	51.68
Individual Investor #542	Fidelity American High Yield Fund	27,513.91	90.83
Holdco Ltd.	Fidelity Conservative Income Fund	47,773.80	59.60
Individual Investor #1113	Fidelity Conservative Income Fund	17,089.80	21.32
Individual Investor #1116	Fidelity Global Financial Services Fund	935.77	44.07
Individual Investor #1117	Fidelity Global Financial Services Fund	543.74	25.61
Individual Investor #1118	Fidelity Global Financial Services Fund	543.74	25.61
Individual Investor #27	Fidelity Tactical Strategies Fund	34,348.57	99.16
Individual Investor #1154	Fidelity Floating Rate High Income Fund	365,608.71	90.75
Individual Investor #107	Fidelity Technology Innovators Fund	27,710.10	56.13
Holdco Ltd.	Fidelity Technology Innovators Fund	18,831.88	38.15
Individual Investor #1163	Fidelity Global Growth Portfolio	21,682.81	15.54
Individual Investor #221	Fidelity Global Growth Portfolio	30,626.45	21.96

Holder of Units	Fund	Units Held	Proportion of Total Series E3 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Dividend Currency Neutral Fund	80.49	100.00
Individual Investor #675	Fidelity Floating Rate High Income Currency Neutral Fund	1,957.41	94.64
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Concentrated Equity Currency Neutral Fund	188.43	100.00
Individual Investor #1223	Fidelity International Concentrated Equity Currency Neutral Fund	227,143.32	99.96
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	109.84	100.00
Macsu (Dwayne Holdco) Ltd.	Fidelity Investment Grade Total Bond Currency Neutral Fund	82,300.18	99.88
Individual Investor #1252	Fidelity NorthStar [®] Balanced Currency Neutral Fund	23,076.62	23.11
Individual Investor #62	Fidelity NorthStar [®] Balanced Currency Neutral Fund	23,932.33	23.97
Individual Investor #1261	Fidelity Global Large Cap Fund	2,018.31	76.07
Individual Investor #1088	Fidelity Global Large Cap Fund	530.71	20.00
Individual Investor #447	Fidelity U.S. Money Market Fund	138,888.46	35.91
Individual Investor #1279	Fidelity U.S. Money Market Fund	237,507.94	61.42
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Small Cap Fund	100.00	100.00
Individual Investor #449	Fidelity Strategic Income Fund	251,589.31	64.77
Individual Investor #449	Fidelity Strategic Income Fund	135,891.50	34.99
Individual Investor #1300	Fidelity Special Situations Fund	206,053.04	43.37

Series E4 Units

Holder of Units	Fund	Units Held	Proportion of Total Series E4 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Disciplined Equity [®] Fund	102.19	11.81
Individual Investor #3	Fidelity American Disciplined Equity [®] Fund	763.18	88.19
Individual Investor #36	Fidelity China Fund	332,940.59	99.33
Individual Investor #55	Fidelity Canadian Short Term Bond Fund	16,615.54	42.80
Individual Investor #58	Fidelity Canadian Short Term Bond Fund	15,143.39	39.01
Individual Investor #72	Fidelity Event Driven Opportunities Fund	1,717.57	10.06
Individual Investor #73	Fidelity Event Driven Opportunities Fund	1,940.11	11.37
Weinrib's Money Makers Inc.	Fidelity Event Driven Opportunities Fund	2,209.60	12.95
Individual Investor #86	Fidelity Event Driven Opportunities Fund	3,021.23	17.70
Individual Investor #86	Fidelity Event Driven Opportunities Fund	7,454.15	43.67
Individual Investor #97	Fidelity Europe Fund	66,961.48	99.85
Individual Investor #102	Fidelity Global Health Care Fund	1,787.60	43.52

Holder of Units	Fund	Units Held	Proportion of Total Series E4 Units (%)
Individual Investor #3	Fidelity Global Health Care Fund	1,790.62	43.59
Individual Investor #103	Fidelity Global Health Care Fund	429.72	10.46
Individual Investor #127	Fidelity Global Disciplined Equity [®] Fund	19,060.51	99.45
Individual Investor #143	Fidelity American Balanced Fund	2,379.39	95.72
TBK Contracting Ltd.	Fidelity Global Income Portfolio	20,679.02	13.72
Individual Investor #161	Fidelity Global Income Portfolio	69,553.06	46.14
Individual Investor #162	Fidelity Global Income Portfolio	50,387.38	33.43
Individual Investor #102	Fidelity Income Portfolio	4,554.27	45.89
Individual Investor #3	Fidelity Income Portfolio	2,312.64	23.31
Individual Investor #103	Fidelity Income Portfolio	1,039.19	10.47
Individual Investor #55	Fidelity Income Portfolio	1,039.19	10.47
Individual Investor #177	Fidelity Frontier Emerging Markets Fund	790.46	45.88
Individual Investor #178	Fidelity Frontier Emerging Markets Fund	792.57	46.01
Westmar Investments	Fidelity Investment Grade Total Bond Fund	312,295.75	99.95
Individual Investor #201	Fidelity Canadian Money Market Fund	2,510.00	90.45
Individual Investor #212	Fidelity Global Asset Allocation Fund	2,798.20	96.51
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2015 Portfolio	106.91	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2035 Portfolio	102.18	11.35
Individual Investor #265	Fidelity ClearPath [®] 2035 Portfolio	798.26	88.65
Individual Investor #275	Fidelity ClearPath [®] 2045 Portfolio	1,681.60	21.09
Individual Investor #276	Fidelity ClearPath [®] 2045 Portfolio	3,099.00	38.86
Individual Investor #275	Fidelity ClearPath [®] 2045 Portfolio	3,085.86	38.70
Hogan Properties Ltd.	Fidelity U.S. Dividend Fund	94,654.46	79.73
Individual Investor #287	Fidelity U.S. Dividend Fund	14,516.55	12.23
Individual Investor #86	Fidelity Emerging Markets Fund	4,187.13	97.67
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Consumer Industries Fund	101.26	100.00
Individual Investor #73	Fidelity Far East Fund	3,503.53	34.02
Individual Investor #328	Fidelity Far East Fund	6,468.24	62.81
9146-9858 Quebec Inc.	Fidelity Greater Canada Fund	50,978.45	96.87
Individual Investor #368	Fidelity Global Dividend Fund	5,992.45	98.34
Individual Investor #378	Fidelity Global Concentrated Equity Fund	4,611.71	11.25
Individual Investor #287	Fidelity Global Concentrated Equity Fund	11,755.26	28.69
Individual Investor #391	Fidelity Global Concentrated Equity Fund	18,816.59	45.92
Fidelity Investments Canada ULC (Seed Money)	Fidelity Strategic Income Currency Neutral Fund	104.91	100.00
Individual Investor #108	Fidelity Multi-Sector Bond Currency Neutral Fund	14,921.22	41.42
Individual Investor #424	Fidelity Multi-Sector Bond Currency Neutral Fund	20,302.95	56.36

Holder of Units	Fund	Units Held	Proportion of Total Series E4 Units (%)
Individual Investor #430	Fidelity International Concentrated Equity Fund	2,515.42	14.26
Dre.Martine Dussureault M.D. Inc.	Fidelity International Concentrated Equity Fund	7,503.47	42.54
Individual Investor #86	Fidelity International Concentrated Equity Fund	5,991.64	33.97
Fidelity Investments Canada ULC (Seed Money)	Fidelity Japan Fund	100.00	100.00
Tavares Publications Ltd	Fidelity U.S. Monthly Income Fund	14,004.22	17.43
Individual Investor #444	Fidelity U.S. Monthly Income Fund	8,335.30	10.38
Individual Investor #453	Fidelity U.S. Monthly Income Fund	16,292.85	20.28
Individual Investor #454	Fidelity U.S. Monthly Income Fund	19,912.32	24.79
Individual Investor #102	Fidelity Canadian Opportunities Fund	1,981.00	56.18
Individual Investor #102	Fidelity Canadian Opportunities Fund	1,442.87	40.92
Individual Investor #491	Fidelity ClearPath [®] 2025 Portfolio	3,648.03	66.11
Individual Investor #492	Fidelity ClearPath [®] 2025 Portfolio	631.67	11.45
Individual Investor #493	Fidelity ClearPath [®] 2025 Portfolio	1,130.29	20.48
Individual Investor #430	Fidelity Dividend Fund	2,134.36	10.20
Individual Investor #506	Fidelity Dividend Fund	2,624.67	12.54
Individual Investor #287	Fidelity Dividend Fund	5,617.29	26.85
Individual Investor #287	Fidelity Dividend Fund	5,870.24	28.06
Individual Investor #97	Fidelity U.S. Focused Stock Fund	104,687.07	90.45
Tavares Publications Ltd.	Fidelity Global Monthly Income Fund	5,663.23	12.17
Individual Investor #538	Fidelity Global Monthly Income Fund	12,494.24	26.85
Individual Investor #545	Fidelity Global Monthly Income Fund	5,738.31	12.33
Individual Investor #546	Fidelity Global Monthly Income Fund	4,993.89	10.73
Individual Investor #561	Fidelity Tactical Fixed Income Fund	5,922.08	98.15
Individual Investor #565	Fidelity Multi-Sector Bond Fund	273,595.99	88.96
Individual Investor #103	Fidelity True North [®] Fund	4,919.92	18.41
Individual Investor #72	Fidelity True North [®] Fund	5,035.99	18.85
Individual Investor #73	Fidelity True North [®] Fund	4,993.31	18.69
Individual Investor #570	Fidelity True North [®] Fund	4,286.13	16.04
Individual Investor #55	Fidelity True North [®] Fund	7,482.56	28.01
Individual Investor #102	Fidelity Canadian Bond Fund	244.18	17.15
Individual Investor #102	Fidelity Canadian Bond Fund	589.87	41.43
Individual Investor #3	Fidelity Canadian Bond Fund	589.87	41.43
Individual Investor #600	Fidelity ClearPath [®] 2040 Portfolio	3,590.97	10.07
Individual Investor #493	Fidelity ClearPath [®] 2040 Portfolio	15,401.52	43.19
Individual Investor #561	Fidelity ClearPath [®] 2040 Portfolio	16,030.10	44.96
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2055 Portfolio	101.45	100.00

Holder of Units	Fund	Units Held	Proportion of Total Series E4 Units (%)
Individual Investor #127	Fidelity Monthly Income Fund	56,279.64	23.10
The Jasmine Foundation	Fidelity Monthly Income Fund	104,225.98	42.78
Individual Investor #72	Fidelity AsiaStar [®] Fund	2,592.79	49.05
Individual Investor #73	Fidelity AsiaStar [®] Fund	2,592.79	49.05
Individual Investor #97	Fidelity Canadian Growth Company Fund	213,423.95	33.13
Individual Investor #642	Fidelity Canadian Growth Company Fund	207,839.53	32.26
Individual Investor #127	Fidelity Canadian Growth Company Fund	96,196.54	14.93
Individual Investor #103	Fidelity Global Real Estate Fund	410.98	16.69
Individual Investor #655	Fidelity Global Real Estate Fund	1,121.23	45.53
Individual Investor #55	Fidelity Global Real Estate Fund	829.25	33.67
6399178 Manitoba Ltd.	Fidelity Corporate Bond Fund	26,890.73	96.76
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Currency Neutral Fund	95.78	100.00
Individual Investor #97	Fidelity Global Fund	56,753.07	90.10
Tavares Publications Ltd.	Fidelity American Equity Fund	10,980.48	24.28
Individual Investor #538	Fidelity American Equity Fund	20,525.65	45.38
Individual Investor #86	Fidelity American Equity Fund	5,548.44	12.27
Individual Investor #745	Fidelity ClearPath [®] 2030 Portfolio	1,664.64	45.27
Individual Investor #265	Fidelity ClearPath [®] 2030 Portfolio	1,910.53	51.95
Individual Investor #127	Fidelity Canadian Disciplined Equity [®] Fund	109,921.42	55.94
The Jasmine Foundation	Fidelity Canadian Disciplined Equity [®] Fund	86,593.02	44.06
Courian Holdings Inc.	Fidelity Global Balanced Portfolio	67,189.75	64.78
Individual Investor #795	Fidelity Conservative Managed Risk Portfolio	12,656.19	49.15
Individual Investor #795	Fidelity Conservative Managed Risk Portfolio	12,453.57	48.36
Mark Cacchioni Law Corporation	Fidelity Tactical High Income Fund	130,045.75	99.91
Gestion Sylvie Myre	Fidelity NorthStar [®] Balanced Fund	280,926.52	50.67
Gestion Prola Inc.	Fidelity NorthStar [®] Balanced Fund	95,884.22	17.29
Individual Investor #287	Fidelity Canadian Large Cap Fund	16,524.17	19.81
Individual Investor #864	Fidelity Canadian Large Cap Fund	10,440.65	12.52
Individual Investor #420	Fidelity Canadian Large Cap Fund	10,440.65	12.52
Tavares Publications Ltd	Fidelity U.S. All Cap Fund	7,218.71	98.62
Fidelity Investments Canada ULC (Seed Money)	Fidelity American High Yield Currency Neutral Fund	107.40	100.00
Individual Investor #73	Fidelity Dividend Plus Fund	8,092.83	51.79
9185-0396 Quebec Inc.	Fidelity Dividend Plus Fund	2,852.83	18.26
Individual Investor #506	Fidelity Dividend Plus Fund	3,886.27	24.87
The Neufeld Charitable Foundation	Fidelity Small Cap America Fund	53,660.05	47.68
Individual Investor #948	Fidelity Small Cap America Fund	26,627.07	23.66

Holder of Units	Fund	Units Held	Proportion of Total Series E4 Units (%)
9185-0396 Quebec Inc.	Fidelity Canadian Balanced Fund	76,700.51	51.22
The Jasmine Foundation	Fidelity Canadian Balanced Fund	25,211.66	16.84
Individual Investor #963	Fidelity NorthStar® Fund	64,711.40	35.77
Individual Investor #103	Fidelity Canadian Asset Allocation Fund	5,717.61	14.93
The Jasmine Foundation	Fidelity Canadian Asset Allocation Fund	24,709.66	64.51
Individual Investor #55	Fidelity Canadian Asset Allocation Fund	6,240.49	16.29
Individual Investor #1003	Fidelity Balanced Managed Risk Portfolio	10,322.92	58.26
Individual Investor #1003	Fidelity Balanced Managed Risk Portfolio	6,497.94	36.67
Individual Investor #127	Fidelity Income Allocation Fund	99,696.82	38.16
The Jasmine Foundation	Fidelity Income Allocation Fund	108,117.40	41.39
Individual Investor #1007	Fidelity Balanced Portfolio	7,588.39	53.00
Individual Investor #491	Fidelity Balanced Portfolio	3,683.51	25.73
Individual Investor #491	Fidelity Balanced Portfolio	1,557.47	10.88
Individual Investor #276	Fidelity ClearPath® 2005 Portfolio	2,010.61	95.15
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath® 2020 Portfolio	107.12	100.00
Individual Investor #1083	Fidelity ClearPath® Income Portfolio	4,081.72	53.18
Individual Investor #275	Fidelity ClearPath® Income Portfolio	925.26	12.05
Individual Investor #745	Fidelity ClearPath® Income Portfolio	2,223.37	28.97
Individual Investor #1094	Fidelity U.S. Dividend Registered Fund	669.93	87.01
Individual Investor #1096	Fidelity U.S. Dividend Registered Fund	100.00	12.99
Individual Investor #948	Fidelity American High Yield Fund	30,405.37	99.67
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	104.23	100.00
Individual Investor #102	Fidelity Global Financial Services Fund	1,900.12	94.98
Individual Investor #1155	Fidelity Floating Rate High Income Fund	137,687.46	49.96
Individual Investor #1156	Fidelity Floating Rate High Income Fund	133,348.29	48.39
Weinrib's Money Makers Inc.	Fidelity Technology Innovators Fund	2,293.24	26.52
Individual Investor #86	Fidelity Technology Innovators Fund	4,341.36	50.21
Individual Investor #178	Fidelity Technology Innovators Fund	1,565.56	18.11
Individual Investor #1170	Fidelity Global Growth Portfolio	3,432.03	49.41
Individual Investor #1177	Fidelity Global Growth Portfolio	2,167.03	31.20
Individual Investor #1178	Fidelity Global Growth Portfolio	1,244.96	17.92
Individual Investor #570	Fidelity U.S. Dividend Currency Neutral Fund	6,433.84	75.78
Individual Investor #570	Fidelity U.S. Dividend Currency Neutral Fund	1,952.37	23.00
Individual Investor #1156	Fidelity Floating Rate High Income Currency Neutral Fund	277,636.83	99.96
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	109.81	100.00

Holder of Units	Fund	Units Held	Proportion of Total Series E4 Units (%)
Individual Investor #565	Fidelity Investment Grade Total Bond Currency Neutral Fund	249,509.80	99.96
Individual Investor #1248	Fidelity NorthStar [®] Balanced Currency Neutral Fund	447.21	100.00
Individual Investor #287	Fidelity Global Large Cap Fund	7,916.68	98.70
Individual Investor #212	Fidelity U.S. Money Market Fund	3,584.43	14.70
Individual Investor #1278	Fidelity U.S. Money Market Fund	20,095.60	82.41
Individual Investor #1296	Fidelity Strategic Income Fund	31,006.35	49.26
6399178 Manitoba Ltd.	Fidelity Strategic Income Fund	26,816.53	42.61
Suburban Construction Ltd.	Fidelity Special Situations Fund	55,649.28	14.81
The Neufeld Charitable Foundation	Fidelity Special Situations Fund	46,310.46	12.32
Individual Investor #963	Fidelity Special Situations Fund	62,401.25	16.60
Individual Investor #642	Fidelity Special Situations Fund	130,558.41	34.73

Series E5 Units

Holder Of Units	Fund	Units Held	Proportion of Total Series E5 Units (%)
Individual Investor #56	Fidelity Canadian Short Term Bond Fund	150,995.29	44.20
Individual Investor #56	Fidelity Canadian Short Term Bond Fund	63,764.05	18.66
Individual Investor #56	Fidelity Canadian Short Term Bond Fund	39,560.61	11.58
Golden Heights Real Estate Investment Co	Fidelity Event Driven Opportunities Fund	63,085.38	99.83
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Disciplined Equity [®] Fund	105.54	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Balanced Fund	100.18	100.00
Individual Investor #56	Fidelity Global Income Portfolio	278,195.46	23.13
Golden Heights Real Estate Investment Corp.	Fidelity Global Income Portfolio	659,296.90	54.82
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Fund	171.06	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Money Market Fund	100.98	33.41
Individual Investor #200	Fidelity Canadian Money Market Fund	201.30	66.59
Individual Investor #250	Fidelity ClearPath [®] 2015 Portfolio	976.84	21.78
Individual Investor #251	Fidelity ClearPath [®] 2015 Portfolio	3,401.94	75.84
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Dividend Fund	101.02	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Consumer Industries Fund	101.26	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Dividend Fund	100.84	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Multi-Sector Bond Currency Neutral Fund	103.94	100.00

Holder Of Units	Fund	Units Held	Proportion of Total Series E5 Units (%)
Golden City Development Inc.	Fidelity International Concentrated Equity Fund	14,764.38	11.05
Golden Heights Real Estate Investment Corp.	Fidelity International Concentrated Equity Fund	118,785.12	88.88
054306 NB Ltd.	Fidelity U.S. Monthly Income Fund	140,601.41	85.47
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Opportunities Fund	102.53	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath® 2025 Portfolio	108.45	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Dividend Fund	104.18	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Monthly Income Fund	104.89	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Multi-Sector Bond Fund	102.64	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity True North® Fund	100.00	100.00
Individual Investor #609	Fidelity ClearPath® 2055 Portfolio	1,446.74	93.45
Simple Properties Ltd.	Fidelity Monthly Income Fund	297,686.94	64.14
Golden Heights Real Estate Investment Co	Fidelity Canadian Growth Company Fund	40,586.62	45.87
Individual Investor #640	Fidelity Canadian Growth Company Fund	41,467.72	46.87
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Currency Neutral Fund	109.15	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Fund	100.15	100.00
M.A.N. Holdings Ltd.	Fidelity American Equity Fund	35,956.30	99.72
Individual Investor #200	Fidelity ClearPath® 2030 Portfolio	5,115.97	98.04
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Disciplined Equity® Fund	100.80	100.00
Golden City Development Inc.	Fidelity Global Balanced Portfolio	62,991.04	73.41
Individual Investor #780	Fidelity Global Balanced Portfolio	11,337.51	13.21
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Managed Risk Portfolio	102.32	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Fund	110.77	14.97
Individual Investor #250	Fidelity Tactical High Income Fund	628.98	85.03
054306 NB Ltee	Fidelity NorthStar® Balanced Fund	203,836.99	21.08
Simple Properties Ltd.	Fidelity NorthStar® Balanced Fund	314,438.67	32.52
658384 NB Inc.	Fidelity NorthStar® Balanced Fund	190,132.92	19.67
Individual Investor #853	Fidelity Canadian Large Cap Fund	5,545.79	18.96
Individual Investor #845	Fidelity Canadian Large Cap Fund	9,116.86	31.17
Individual Investor #855	Fidelity Canadian Large Cap Fund	3,374.78	11.54
Individual Investor #856	Fidelity Canadian Large Cap Fund	5,605.23	19.16
Fidelity Investments Canada ULC (Seed Money)	Fidelity Dividend Plus Fund	101.82	100.00
Individual Investor #941	Fidelity Small Cap America Fund	1,506.84	20.19
Individual Investor #941	Fidelity Small Cap America Fund	2,380.39	31.89
Individual Investor #946	Fidelity Small Cap America Fund	1,830.87	24.53

Holder Of Units	Fund	Units Held	Proportion of Total Series E5 Units (%)
Individual Investor #949	Fidelity Small Cap America Fund	1,244.14	16.67
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Balanced Fund	110.19	100.00
Simple Properties Ltd.	Fidelity NorthStar [®] Fund	411,984.65	90.85
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Asset Allocation Fund	100.54	100.00
Individual Investor #56	Fidelity Balanced Managed Risk Portfolio	72,465.75	99.86
Individual Investor #1006	Fidelity Income Allocation Fund	93,200.87	12.52
Simple Properties Ltd.	Fidelity Income Allocation Fund	611,209.34	82.10
Individual Investor #1108	Fidelity Conservative Income Fund	12,940.34	99.22
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Dividend Currency Neutral Fund	103.70	100.00
Individual Investor #251	Fidelity Tactical High Income Currency Neutral Fund	2,587.80	68.55
Individual Investor #251	Fidelity Tactical High Income Currency Neutral Fund	1,077.78	28.55
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Currency Neutral Fund	101.86	100.00
Individual Investor #251	Fidelity NorthStar [®] Balanced Currency Neutral Fund	2,299.98	48.93
Individual Investor #250	Fidelity NorthStar [®] Balanced Currency Neutral Fund	2,299.98	48.93
Fidelity Investments Canada ULC (Seed Money)	Fidelity Strategic Income Fund	110.24	100.00
M.A.N. Holdings Ltd.	Fidelity Special Situations Fund	48,580.63	35.81
Individual Investor #780	Fidelity Special Situations Fund	42,090.36	31.02
Individual Investor #640	Fidelity Special Situations Fund	30,265.24	22.31

Series E1T5 Units

Holder Of Units	Fund	Units Held	Proportion of Total Series E1T5 Units (%)
Individual Investor #6	Fidelity American Disciplined Equity [®] Fund	4,001.39	21.59
Individual Investor #12	Fidelity American Disciplined Equity [®] Fund	2,543.12	13.72
Individual Investor #13	Fidelity American Disciplined Equity [®] Fund	2,147.78	11.59
Individual Investor #6	Fidelity American Disciplined Equity [®] Fund	4,337.60	23.40
Individual Investor #23	Fidelity American Disciplined Equity [®] Fund	2,909.66	15.70
Better Viewing Enterprises Inc.	Fidelity China Fund	1,040.21	12.20
Individual Investor #48	Fidelity China Fund	6,847.16	80.30
Individual Investor #118	Fidelity Global Disciplined Equity [®] Fund	719.90	57.46
Individual Investor #122	Fidelity Global Disciplined Equity [®] Fund	473.61	37.80
Individual Investor #141	Fidelity American Balanced Fund	9,906.64	10.04
Individual Investor #142	Fidelity American Balanced Fund	12,413.49	12.58
Individual Investor #152	Fidelity Global Income Portfolio	22,171.06	10.63

Holder Of Units	Fund	Units Held	Proportion of Total Series E1T5 Units (%)
Individual Investor #166	Fidelity Income Portfolio	15,565.69	10.08
Individual Investor #167	Fidelity Income Portfolio	16,531.24	10.70
M & S Financial Inco	Fidelity Global Asset Allocation Fund	12,989.02	32.12
Individual Investor #214	Fidelity Global Asset Allocation Fund	4,862.29	12.02
Individual Investor #237	Fidelity Global Asset Allocation Fund	8,875.45	21.95
Individual Investor #241	Fidelity ClearPath® 2015 Portfolio	12,257.95	29.56
Individual Investor #244	Fidelity ClearPath® 2015 Portfolio	4,269.04	10.29
Individual Investor #247	Fidelity ClearPath® 2015 Portfolio	7,813.61	18.84
Individual Investor #258	Fidelity ClearPath® 2015 Portfolio	10,750.19	25.92
Individual Investor #309	Fidelity Far East Fund	2,243.26	46.84
Individual Investor #312	Fidelity Far East Fund	2,068.74	43.19
Individual Investor #334	Fidelity Greater Canada Fund	3,345.93	36.78
Individual Investor #351	Fidelity Greater Canada Fund	1,791.98	19.70
Individual Investor #353	Fidelity Greater Canada Fund	3,370.11	37.05
Individual Investor #361	Fidelity Global Dividend Fund	5,261.37	11.88
Individual Investor #366	Fidelity Global Dividend Fund	6,795.51	15.34
Vishal Sharma Legacy Fund	Fidelity Global Dividend Fund	11,408.28	25.75
Individual Investor #375	Fidelity Global Concentrated Equity Fund	14,239.98	34.40
Individual Investor #379	Fidelity Global Concentrated Equity Fund	4,701.65	11.36
Individual Investor #380	Fidelity Global Concentrated Equity Fund	5,396.54	13.04
Individual Investor #384	Fidelity Global Concentrated Equity Fund	8,307.59	20.07
Individual Investor #399	Fidelity Global Monthly Income Currency Neutral Fund	7,138.32	18.76
Individual Investor #402	Fidelity Global Monthly Income Currency Neutral Fund	4,936.17	12.97
3044080 Nova Scotia Ltd.	Fidelity Global Monthly Income Currency Neutral Fund	7,014.78	18.43
Individual Investor #406	Fidelity Global Monthly Income Currency Neutral Fund	4,966.97	13.05
Individual Investor #408	Fidelity Global Monthly Income Currency Neutral Fund	4,967.06	13.05
Individual Investor #412	Fidelity Global Monthly Income Currency Neutral Fund	4,240.34	11.14
Individual Investor #474	Fidelity Canadian Opportunities Fund	266.55	19.91
Individual Investor #475	Fidelity Canadian Opportunities Fund	1,015.54	75.86
Individual Investor #530	Fidelity U.S. Focused Stock Fund	2,862.49	28.19
Individual Investor #531	Fidelity U.S. Focused Stock Fund	1,701.49	16.76
Individual Investor #532	Fidelity U.S. Focused Stock Fund	2,003.27	19.73
Individual Investor #533	Fidelity U.S. Focused Stock Fund	1,029.22	10.14
Individual Investor #350	Fidelity U.S. Focused Stock Fund	2,558.36	25.19
Individual Investor #572	Fidelity True North® Fund	4,582.82	34.44
Individual Investor #573	Fidelity True North® Fund	1,631.12	12.26

Holder Of Units	Fund	Units Held	Proportion of Total Series E1T5 Units (%)
Individual Investor #575	Fidelity True North [®] Fund	3,052.79	22.94
Individual Investor #581	Fidelity True North [®] Fund	1,752.45	13.17
Individual Investor #635	Fidelity Canadian Growth Company Fund	3,726.31	11.75
Individual Investor #636	Fidelity Canadian Growth Company Fund	7,981.22	25.16
Individual Investor #406	Fidelity Canadian Growth Company Fund	4,627.49	14.59
Individual Investor #646	Fidelity Canadian Growth Company Fund	5,078.39	16.01
Individual Investor #648	Fidelity Canadian Growth Company Fund	4,137.28	13.04
Individual Investor #662	Fidelity Global Real Estate Fund	2,117.96	97.25
Individual Investor #696	Fidelity American Balanced Currency Neutral Fund	9,297.09	10.02
KS George Holdings Ltd.	Fidelity U.S. Monthly Income Currency Neutral Fund	12,855.50	11.85
AMK Investments Ltd.	Fidelity U.S. Monthly Income Currency Neutral Fund	44,694.16	41.20
Individual Investor #708	Fidelity Global Fund	2,193.25	18.37
Individual Investor #709	Fidelity Global Fund	4,806.39	40.27
Individual Investor #712	Fidelity Global Fund	3,082.29	25.82
Individual Investor #730	Fidelity American Equity Fund	2,434.92	13.64
1067792 Alberta Ltd	Fidelity American Equity Fund	3,320.76	18.60
1067783 Alberta Ltd.	Fidelity American Equity Fund	3,320.76	18.60
Individual Investor #350	Fidelity American Equity Fund	2,770.69	15.52
Individual Investor #755	Fidelity Canadian Disciplined Equity [®] Fund	3,194.19	12.39
Individual Investor #756	Fidelity Canadian Disciplined Equity [®] Fund	5,227.26	20.27
Individual Investor #757	Fidelity Canadian Disciplined Equity [®] Fund	11,293.07	43.80
Individual Investor #794	Fidelity Conservative Managed Risk Portfolio	1,840.37	13.97
Fondation Coup De Co	Fidelity Conservative Managed Risk Portfolio	2,514.07	19.08
Individual Investor #804	Fidelity Conservative Managed Risk Portfolio	8,820.26	66.95
Individual Investor #813	Fidelity Tactical High Income Fund	13,426.72	78.32
Individual Investor #823	Fidelity Tactical High Income Fund	3,716.05	21.68
Individual Investor #858	Fidelity Canadian Large Cap Fund	9,845.53	16.22
Individual Investor #862	Fidelity Canadian Large Cap Fund	7,964.70	13.12
Individual Investor #871	Fidelity Growth Portfolio	16,026.62	14.96
Individual Investor #872	Fidelity Growth Portfolio	16,239.72	15.16
Individual Investor #876	Fidelity Growth Portfolio	45,245.87	42.23
Individual Investor #879	Fidelity Growth Portfolio	11,613.47	10.84
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. All Cap Fund	57.69	100.00
Individual Investor #930	Fidelity Dividend Plus Fund	12,655.56	21.83
Individual Investor #932	Fidelity Dividend Plus Fund	8,075.83	13.93
Individual Investor #942	Fidelity Small Cap America Fund	2,814.53	11.98

Holder Of Units	Fund	Units Held	Proportion of Total Series E1T5 Units (%)
1067792 Alberta Ltd.	Fidelity Small Cap America Fund	2,984.66	12.70
1067783 Alberta Ltd.	Fidelity Small Cap America Fund	2,984.66	12.70
Individual Investor #945	Fidelity Small Cap America Fund	5,723.51	24.36
Sb Line Enterprises Ltd.	Fidelity Small Cap America Fund	2,410.44	10.26
Individual Investor #947	Fidelity Small Cap America Fund	3,799.98	16.17
Individual Investor #839	Fidelity NorthStar [®] Fund	10,248.51	10.09
Les Distributions Jean-Guy	Fidelity Canadian Asset Allocation Fund	11,363.66	11.32
Individual Investor #994	Fidelity Balanced Managed Risk Portfolio	14,298.21	46.70
Individual Investor #996	Fidelity Balanced Managed Risk Portfolio	3,145.07	10.27
Individual Investor #1001	Fidelity Balanced Managed Risk Portfolio	4,955.39	16.18
Individual Investor #1008	Fidelity Balanced Portfolio	19,843.01	11.80
Individual Investor #1010	Fidelity Balanced Portfolio	17,948.76	10.68
Kutor Inc.	Fidelity Balanced Portfolio	19,371.22	11.52
Individual Investor #1013	Fidelity Balanced Portfolio	17,405.01	10.35
Individual Investor #1025	Fidelity Balanced Portfolio	27,624.28	16.43
Individual Investor #581	Fidelity ClearPath [®] 2005 Portfolio	1,916.94	96.90
Individual Investor #1047	Fidelity ClearPath [®] 2010 Portfolio	24,701.24	33.73
Individual Investor #1052	Fidelity ClearPath [®] 2010 Portfolio	10,438.10	14.25
Individual Investor #1062	Fidelity ClearPath [®] 2010 Portfolio	18,014.37	24.60
Individual Investor #1074	Fidelity ClearPath [®] 2020 Portfolio	7,222.15	67.05
Individual Investor #1077	Fidelity ClearPath [®] 2020 Portfolio	2,589.01	24.04
Individual Investor #1080	Fidelity ClearPath [®] Income Portfolio	37,346.40	12.79
Individual Investor #1107	Fidelity Conservative Income Fund	19,435.22	11.35
Individual Investor #1128	Fidelity Tactical Strategies Fund	1,672.44	37.68
Individual Investor #1131	Fidelity Tactical Strategies Fund	626.86	14.12
Individual Investor #1133	Fidelity Tactical Strategies Fund	2,075.92	46.77
ECT Holdings Ltd.	Fidelity Global Growth Portfolio	7,685.66	16.36
Individual Investor #1165	Fidelity Global Growth Portfolio	10,511.58	22.37
Individual Investor #1173	Fidelity Global Growth Portfolio	10,510.05	22.37
Individual Investor #1176	Fidelity Global Growth Portfolio	5,138.15	10.94
Individual Investor #712	Fidelity U.S. Dividend Currency Neutral Fund	1,885.20	50.27
Individual Investor #531	Fidelity U.S. Dividend Currency Neutral Fund	1,568.36	41.82
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Concentrated Equity Currency Neutral Fund	98.66	100.00
Individual Investor #1227	Fidelity Tactical High Income Currency Neutral Fund	1,956.45	18.74
Individual Investor #1244	Fidelity Tactical High Income Currency Neutral Fund	3,538.40	33.89
Individual Investor #1244	Fidelity Tactical High Income Currency Neutral Fund	4,944.53	47.36

Holder Of Units	Fund	Units Held	Proportion of Total Series E1T5 Units (%)
Individual Investor #1251	Fidelity NorthStar [®] Balanced Currency Neutral Fund	12,491.98	10.72
Individual Investor #1253	Fidelity NorthStar [®] Balanced Currency Neutral Fund	12,335.19	10.59
Individual Investor #1254	Fidelity NorthStar [®] Balanced Currency Neutral Fund	14,780.16	12.68
Individual Investor #1257	Fidelity NorthStar [®] Balanced Currency Neutral Fund	22,301.65	19.14
Individual Investor #635	Fidelity Global Large Cap Fund	3,279.01	85.49
Individual Investor #635	Fidelity Global Large Cap Fund	497.89	12.98
Individual Investor #1298	Fidelity Special Situations Fund	4,926.67	11.59
Individual Investor #1301	Fidelity Special Situations Fund	5,465.75	12.86
Vishal Sharma Legacy Fund	Fidelity Special Situations Fund	5,247.64	12.34

Series E2T5 Units

Holder Of Units	Fund	Units Held	Proportion of Total Series E2T5 Units (%)
Individual Investor #121	Fidelity Global Disciplined Equity [®] Fund	4,956.44	98.86
Individual Investor #149	Fidelity American Balanced Fund	50,169.37	99.90
Individual Investor #154	Fidelity Global Income Portfolio	21,805.81	89.65
Individual Investor #160	Fidelity Global Income Portfolio	2,463.46	10.13
Individual Investor #163	Fidelity Income Portfolio	15,862.80	83.89
Individual Investor #219	Fidelity Global Asset Allocation Fund	10,485.91	90.97
Individual Investor #121	Fidelity U.S. Dividend Fund	4,937.44	13.03
Individual Investor #288	Fidelity U.S. Dividend Fund	31,684.91	83.59
Fidelity Investments Canada ULC (Seed Money)	Fidelity Far East Fund	50.65	100.00
124473 Canada Inc.	Fidelity Greater Canada Fund	38,816.89	78.63
Individual Investor #335	Fidelity Greater Canada Fund	10,496.97	21.26
Individual Investor #121	Fidelity Global Dividend Fund	3,302.58	98.38
Individual Investor #377	Fidelity Global Concentrated Equity Fund	8,064.20	84.57
Individual Investor #385	Fidelity Global Concentrated Equity Fund	1,072.26	11.24
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Monthly Income Currency Neutral Fund	54.70	100.00
Individual Investor #440	Fidelity U.S. Monthly Income Fund	23,928.16	10.32
Individual Investor #441	Fidelity U.S. Monthly Income Fund	41,583.02	17.93
Individual Investor #452	Fidelity U.S. Monthly Income Fund	41,522.97	17.91
Individual Investor #500	Fidelity Dividend Fund	1,264.05	23.30
Individual Investor #500	Fidelity Dividend Fund	4,102.65	75.63
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Focused Stock Fund	54.19	100.00
Individual Investor #540	Fidelity Global Monthly Income Fund	63,643.58	34.48
Individual Investor #541	Fidelity Global Monthly Income Fund	60,688.47	32.87

Holder Of Units	Fund	Units Held	Proportion of Total Series E2T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity True North® Fund	57.45	100.00
Individual Investor #622	Fidelity Monthly Income Fund	48,759.93	16.17
Individual Investor #623	Fidelity Monthly Income Fund	71,965.35	23.86
Individual Investor #625	Fidelity Monthly Income Fund	35,816.03	11.87
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Balanced Currency Neutral Fund	54.39	100.00
Individual Investor #700	Fidelity U.S. Monthly Income Currency Neutral Fund	6,585.45	21.98
Individual Investor #702	Fidelity U.S. Monthly Income Currency Neutral Fund	19,756.34	65.94
Individual Investor #121	Fidelity Global Fund	2,500.49	97.87
Individual Investor #729	Fidelity American Equity Fund	5,452.96	51.99
Individual Investor #737	Fidelity American Equity Fund	2,528.13	24.11
Individual Investor #385	Fidelity American Equity Fund	2,506.58	23.90
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Disciplined Equity® Fund	57.68	100.00
I & G Ventures Ltd.	Fidelity Global Balanced Portfolio	42,676.80	31.80
Individual Investor #785	Fidelity Global Balanced Portfolio	65,468.02	48.78
Placements Robert Burrowes Inc.	Fidelity Tactical High Income Fund	7,673.25	99.30
Individual Investor #846	Fidelity NorthStar® Balanced Fund	12,592.25	13.45
Individual Investor #847	Fidelity NorthStar® Balanced Fund	28,484.93	30.43
Gaskin Holdings Ltd.	Fidelity NorthStar® Balanced Fund	16,952.46	18.11
Individual Investor #149	Fidelity NorthStar® Balanced Fund	19,526.96	20.86
Individual Investor #500	Fidelity Canadian Large Cap Fund	1,732.76	12.91
Individual Investor #852	Fidelity Canadian Large Cap Fund	4,110.53	30.62
D & G Macdermid	Fidelity Canadian Large Cap Fund	7,363.18	54.85
Fidelity Investments Canada ULC (Seed Money)	Fidelity Dividend Plus Fund	58.24	100.00
Individual Investor #944	Fidelity Small Cap America Fund	878.87	94.06
Individual Investor #953	Fidelity Canadian Balanced Fund	8,023.33	61.99
Individual Investor #954	Fidelity Canadian Balanced Fund	2,599.83	20.09
Individual Investor #956	Fidelity Canadian Balanced Fund	2,320.73	17.93
Individual Investor #121	Fidelity NorthStar® Fund	1,018.11	10.37
I & G Ventures Ltd.	Fidelity NorthStar® Fund	8,354.85	85.12
9214-2199 Quebec Inc. A/S De Daniel Simard	Fidelity Canadian Asset Allocation Fund	4,069.35	98.60
Fidelity Investments Canada ULC (Seed Money)	Fidelity Balanced Managed Risk Portfolio	53.66	100.00
Dan-O Contracting Ltd.	Fidelity Income Allocation Fund	16,826.12	77.24
Individual Investor #729	Fidelity Income Allocation Fund	2,672.86	12.27
9214-2199 Quebec Inc. A/S De Daniel Simard	Fidelity Balanced Portfolio	12,642.68	57.41
Individual Investor #1028	Fidelity Balanced Portfolio	4,447.50	20.20
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath® 2005 Portfolio	59.60	100.00

Holder Of Units	Fund	Units Held	Proportion of Total Series E2T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2010 Portfolio	58.46	100.00
Individual Investor #1065	Fidelity ClearPath [®] 2020 Portfolio	54,752.38	83.69
Individual Investor #1070	Fidelity ClearPath [®] 2020 Portfolio	10,612.38	16.22
Sand Castle Developments Inc.	Fidelity ClearPath [®] Income Portfolio	27,203.36	91.28
Dan-O Contracting Ltd.	Fidelity Conservative Income Fund	9,653.99	26.68
Les Placements Leopold	Fidelity Conservative Income Fund	8,789.94	24.29
Individual Investor #554	Fidelity Conservative Income Fund	8,821.35	24.37
Individual Investor #1106	Fidelity Conservative Income Fund	6,447.87	17.82
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Growth Portfolio	52.76	100.00
Individual Investor #121	Fidelity U.S. Dividend Currency Neutral Fund	855.38	93.79
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	59.28	100.00
Individual Investor #847	Fidelity NorthStar [®] Balanced Currency Neutral Fund	26,837.93	64.98
Individual Investor #1255	Fidelity NorthStar [®] Balanced Currency Neutral Fund	5,889.89	14.26
Individual Investor #1256	Fidelity NorthStar [®] Balanced Currency Neutral Fund	8,576.62	20.76
Individual Investor #1264	Fidelity Global Large Cap Fund	3,912.25	45.34
Individual Investor #1264	Fidelity Global Large Cap Fund	883.60	10.24
Individual Investor #121	Fidelity Global Large Cap Fund	3,465.15	40.16
Individual Investor #1297	Fidelity Special Situations Fund	1,836.65	13.42
252279 Ontario Limited	Fidelity Special Situations Fund	5,390.40	39.39
Individual Investor #729	Fidelity Special Situations Fund	2,772.29	20.26
Individual Investor #121	Fidelity Special Situations Fund	1,462.26	10.69
Individual Investor #1303	Fidelity Special Situations Fund	2,222.12	16.24

Series E3T5 Units

Holder Of Units	Fund	Units Held	Proportion of Total Series E3T5 Units (%)
Individual Investor #140	Fidelity American Balanced Fund	51,831.98	99.89
Individual Investor #281	Fidelity U.S. Dividend Fund	21,203.72	21.27
Individual Investor #281	Fidelity U.S. Dividend Fund	70,331.28	70.55
Fidelity Investments Canada ULC (Seed Money)	Fidelity Far East Fund	50.65	100.00
Individual Investor #443	Fidelity U.S. Monthly Income Fund	62,934.56	54.40
Individual Investor #447	Fidelity U.S. Monthly Income Fund	52,693.97	45.55
Individual Investor #626	Fidelity Monthly Income Fund	1,070.87	94.90
Placements John Burrowes Inc.	Fidelity Tactical High Income Fund	11,864.11	99.55
Tb 1950 Holdings Ltd.	Fidelity NorthStar [®] Balanced Fund	13,020.90	99.59

Holder Of Units	Fund	Units Held	Proportion of Total Series E3T5 Units (%)
Individual Investor #128	Fidelity Canadian Balanced Fund	14,397.79	32.56
Individual Investor #764	Fidelity Canadian Balanced Fund	29,755.58	67.30
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar® Fund	56.01	100.00
Individual Investor #128	Fidelity Canadian Asset Allocation Fund	10,707.50	99.46
Fidelity Investments Canada ULC (Seed Money)	Fidelity Income Allocation Fund	57.31	100.00
Sharp Resurfacing Ltd.	Fidelity ClearPath® Income Portfolio	44,233.50	45.72
Individual Investor #1086	Fidelity ClearPath® Income Portfolio	50,930.16	52.65
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	55.00	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar® Balanced Currency Neutral Fund	54.87	100.00
Individual Investor #1299	Fidelity Special Situations Fund	455.97	90.00

Series E4T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series E4T5 Units (%)
Individual Investor #307	Fidelity Far East Fund	12,289.09	76.56
Individual Investor #307	Fidelity Far East Fund	3,710.82	23.12
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Fund	54.09	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Monthly Income Fund	57.55	100.00
Individual Investor #819	Fidelity Tactical High Income Fund	72,294.95	99.93
Individual Investor #127	Fidelity Canadian Balanced Fund	29,763.36	40.73
The Jasmine Foundation	Fidelity Canadian Balanced Fund	43,256.83	59.19
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar® Fund	53.20	100.00
Individual Investor #127	Fidelity Canadian Asset Allocation Fund	25,483.67	52.86
The Jasmine Foundation	Fidelity Canadian Asset Allocation Fund	22,665.55	47.02
Fidelity Investments Canada ULC (Seed Money)	Fidelity Income Allocation Fund	54.86	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	55.00	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar® Balanced Currency Neutral Fund	54.90	100.00

Series E5T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series E5T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Asset Allocation Fund	57.99	100.00

Series F Units

Holder Of Units	Fund	Units Held	Proportion of Total Series F Units (%)
Silbon Holdings Limited	Fidelity Global Consumer Industries Fund	37,073.97	32.71
Individual Investor #513	Fidelity Global Telecommunications Fund	2,782.69	18.37
Individual Investor #514	Fidelity Global Telecommunications Fund	3,239.60	21.39
Individual Investor #515	Fidelity Global Telecommunications Fund	5,371.58	35.46
Individual Investor #608	Fidelity ClearPath [®] 2055 Portfolio	12,723.54	38.33
Individual Investor #615	Fidelity ClearPath [®] 2055 Portfolio	8,175.89	24.63
Individual Investor #669	Fidelity Global Asset Allocation Currency Neutral Private Pool	259,200.08	10.88
Individual Investor #749	Fidelity ClearPath [®] 2050 Portfolio	14,032.55	30.58
Individual Investor #750	Fidelity ClearPath [®] 2050 Portfolio	7,999.04	17.43
Individual Investor #818	Fidelity Tactical High Income Fund	377,526.17	13.23
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	1,000.00	100.00
Horley Investments Ltd.	Fidelity Floating Rate High Income Fund	428,350.09	16.45
PPB Quebec Inc.	Fidelity U.S. Money Market Fund	34,602.08	28.46
Gestion La Crau (201) Gestion La Crau (201)	Fidelity U.S. Money Market Fund	23,068.05	18.97
Individual Investor #1277	Fidelity U.S. Money Market Fund	33,177.29	27.29
Individual Investor #1285	Fidelity Premium Tactical Fixed Income Private Pool	252,523.78	11.18

Series F5 Units

Holder Of Units	Fund	Units Held	Proportion of Total Series F5 Units (%)
Individual Investor #46	Fidelity China Fund	141.81	11.70
Individual Investor #50	Fidelity China Fund	765.46	63.18
Individual Investor #54	Fidelity China Fund	192.71	15.91
1155166 Alberta Ltd.	Fidelity Event Driven Opportunities Fund	2,385.30	16.45
Individual Investor #89	Fidelity Event Driven Opportunities Fund	2,270.65	15.66
Individual Investor #125	Fidelity Global Disciplined Equity [®] Fund	853.82	63.17
Individual Investor #132	Fidelity Global Disciplined Equity [®] Fund	439.37	32.50
Individual Investor #185	Fidelity International Growth Fund	1,619.96	10.26
Individual Investor #191	Fidelity International Growth Fund	2,171.25	13.76
Individual Investor #193	Fidelity International Growth Fund	2,992.20	18.96
Individual Investor #222	Fidelity Global Asset Allocation Fund	2,999.60	10.41
Individual Investor #229	Fidelity Global Asset Allocation Fund	4,441.42	15.41
Individual Investor #233	Fidelity Global Asset Allocation Fund	4,333.34	15.03
Individual Investor #234	Fidelity Global Asset Allocation Fund	3,276.58	11.37
Individual Investor #336	Fidelity Greater Canada Fund	934.11	16.13
Individual Investor #345	Fidelity Greater Canada Fund	683.10	11.80

Holder Of Units	Fund	Units Held	Proportion of Total Series F5 Units (%)
Individual Investor #349	Fidelity Greater Canada Fund	695.40	12.01
Individual Investor #577	Fidelity True North® Fund	5,313.53	10.27
Gestion Huguette Fre	Fidelity Conservative Income Private Pool	108,913.93	10.02
Fidelity Investments Canada ULC (Seed Money)	Fidelity AsiaStar® Fund	50.65	100.00
Individual Investor #660	Fidelity Global Real Estate Fund	9,870.10	67.62
Individual Investor #539	Fidelity Global Asset Allocation Currency Neutral Private Pool	91,661.38	23.20
Individual Investor #666	Fidelity Global Asset Allocation Currency Neutral Private Pool	44,934.91	11.37
Individual Investor #685	Fidelity American Balanced Currency Neutral Fund	11,348.02	10.70
Individual Investor #697	Fidelity American Balanced Currency Neutral Fund	11,187.44	10.55
Individual Investor #703	Fidelity U.S. Monthly Income Currency Neutral Fund	21,427.54	19.22
Individual Investor #722	Fidelity Global Fund	1,222.20	52.42
Individual Investor #724	Fidelity Global Fund	1,053.68	45.19
Individual Investor #805	Fidelity Conservative Managed Risk Portfolio	4,082.47	14.20
Individual Investor #806	Fidelity Conservative Managed Risk Portfolio	4,648.70	16.17
Theatricus Inc.	Fidelity U.S. Dividend Private Pool	13,309.03	23.09
Individual Investor #835	Fidelity U.S. Dividend Private Pool	20,275.81	35.18
Individual Investor #838	Fidelity U.S. Dividend Private Pool	9,026.07	15.66
Individual Investor #883	Fidelity U.S. All Cap Fund	2,101.48	18.71
Individual Investor #885	Fidelity U.S. All Cap Fund	1,157.20	10.30
Individual Investor #890	Fidelity U.S. All Cap Fund	2,003.37	17.84
Individual Investor #894	Fidelity U.S. All Cap Fund	1,168.75	10.41
Individual Investor #898	Fidelity U.S. All Cap Fund	1,907.74	16.99
Individual Investor #933	Fidelity Dividend Plus Fund	8,348.49	10.47
2151-7180 Quebec Inc.	Fidelity U.S. Growth And Income Private Pool	71,674.32	17.59
Individual Investor #970	Fidelity U.S. Growth And Income Private Pool	49,230.86	12.08
Individual Investor #973	Fidelity Canadian Asset Allocation Fund	75,460.78	34.27
Individual Investor #1132	Fidelity Tactical Strategies Fund	10,070.19	19.66
Individual Investor #1140	Fidelity Tactical Strategies Fund	5,386.74	10.52
Individual Investor #1146	Fidelity Tactical Strategies Fund	5,388.70	10.52
Individual Investor #1149	Fidelity Tactical Strategies Fund	5,642.44	11.02
Individual Investor #1150	Fidelity Tactical Strategies Fund	7,439.05	14.53
Individual Investor #1184	Fidelity U.S. Dividend Currency Neutral Fund	7,997.39	20.76
Individual Investor #1187	Fidelity U.S. Dividend Currency Neutral Fund	5,942.27	15.43
Individual Investor #1188	Fidelity U.S. Dividend Currency Neutral Fund	6,598.55	17.13
Individual Investor #1206	Fidelity Global Concentrated Equity	1,445.83	24.87

Holder Of Units	Fund	Units Held	Proportion of Total Series F5 Units (%)
	Currency Neutral Fund		
Individual Investor #1206	Fidelity Global Concentrated Equity Currency Neutral Fund	1,431.54	24.62
Individual Investor #1213	Fidelity Global Concentrated Equity Currency Neutral Fund	2,936.39	50.51
Individual Investor #1228	Fidelity Tactical High Income Currency Neutral Fund	978.32	12.35
Individual Investor #1231	Fidelity Tactical High Income Currency Neutral Fund	1,994.96	25.19
Individual Investor #1236	Fidelity Tactical High Income Currency Neutral Fund	2,053.87	25.93
Individual Investor #1241	Fidelity Tactical High Income Currency Neutral Fund	1,250.59	15.79
Individual Investor #1245	Fidelity Tactical High Income Currency Neutral Fund	1,563.24	19.74
Individual Investor #1259	Fidelity Global Large Cap Fund	410.89	23.84
Individual Investor #1260	Fidelity Global Large Cap Fund	772.60	44.83
Individual Investor #1272	Fidelity Global Large Cap Fund	442.24	25.66

Series F8 Units

Holder Of Units	Fund	Units Held	Proportion of Total Series F8 Units (%)
Individual Investor #10	Fidelity American Disciplined Equity [®] Fund	2,055.54	17.35
Individual Investor #14	Fidelity American Disciplined Equity [®] Fund	1,310.24	11.06
Individual Investor #17	Fidelity American Disciplined Equity [®] Fund	1,596.37	13.48
Individual Investor #19	Fidelity American Disciplined Equity [®] Fund	1,272.32	10.74
Individual Investor #19	Fidelity American Disciplined Equity [®] Fund	1,754.18	14.81
Individual Investor #39	Fidelity China Fund	294.50	14.72
Individual Investor #51	Fidelity China Fund	1,601.12	80.02
Individual Investor #81	Fidelity Event Driven Opportunities Fund	195.08	10.59
Individual Investor #81	Fidelity Event Driven Opportunities Fund	471.89	25.62
Individual Investor #81	Fidelity Event Driven Opportunities Fund	587.29	31.89
Individual Investor #88	Fidelity Event Driven Opportunities Fund	185.41	10.07
Individual Investor #91	Fidelity Event Driven Opportunities Fund	253.47	13.76
Individual Investor #133	Fidelity Global Disciplined Equity [®] Fund	1,717.93	96.51
Individual Investor #138	Fidelity American Balanced Fund	10,477.43	11.17
SKT Services Ltd.	Fidelity American Balanced Fund	10,281.35	10.96
Individual Investor #147	Fidelity American Balanced Fund	14,856.36	15.83
Individual Investor #173	Fidelity Income Portfolio	23,681.12	14.73
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Growth Fund	73.68	13.89
Individual Investor #186	Fidelity International Growth Fund	456.90	86.11
Individual Investor #217	Fidelity Global Asset Allocation Fund	4,631.69	17.32

Holder Of Units	Fund	Units Held	Proportion of Total Series F8 Units (%)
Individual Investor #217	Fidelity Global Asset Allocation Fund	6,187.22	23.14
Individual Investor #224	Fidelity Global Asset Allocation Fund	3,731.92	13.96
Individual Investor #289	Fidelity U.S. Dividend Fund	13,206.21	13.63
Individual Investor #314	Fidelity Far East Fund	1,410.69	34.79
Individual Investor #323	Fidelity Far East Fund	1,088.54	26.84
Individual Investor #332	Fidelity Far East Fund	1,556.18	38.37
Fidelity Investments Canada ULC (Seed Money)	Fidelity Greater Canada Fund	106.57	14.85
Individual Investor #352	Fidelity Greater Canada Fund	610.81	85.15
Individual Investor #364	Fidelity Global Dividend Fund	4,804.88	21.00
Individual Investor #367	Fidelity Global Dividend Fund	4,166.21	18.21
Ramey Investment Incorporated	Fidelity Global Dividend Fund	2,743.91	11.99
Individual Investor #376	Fidelity Global Concentrated Equity Fund	6,773.74	10.36
Garry W. Sunstrum Sales Limited	Fidelity Global Concentrated Equity Fund	9,152.13	13.99
Senghwa Trading Inc.	Fidelity U.S. Monthly Income Fund	238,846.56	18.61
Individual Investor #456	Fidelity Global Asset Allocation Private Pool	37,579.09	14.16
Individual Investor #462	Fidelity Global Asset Allocation Private Pool	40,393.78	15.22
Individual Investor #478	Fidelity Canadian Opportunities Fund	1,893.06	55.46
Individual Investor #483	Fidelity Canadian Opportunities Fund	1,421.48	41.64
Individual Investor #501	Fidelity Dividend Fund	7,237.39	11.18
Individual Investor #503	Fidelity Dividend Fund	28,819.80	44.52
Individual Investor #585	Fidelity True North® Fund	4,044.94	14.15
2119560 Ontario Ltd.	Fidelity Conservative Income Private Pool	57,427.77	17.81
Ameublement Simard I	Fidelity Conservative Income Private Pool	49,341.22	15.30
Fidelity Investments Canada ULC (Seed Money)	Fidelity AsiaStar® Fund	51.05	100.00
Individual Investor #656	Fidelity Global Real Estate Fund	2,388.26	51.15
Individual Investor #659	Fidelity Global Real Estate Fund	677.54	14.51
Individual Investor #661	Fidelity Global Real Estate Fund	1,186.99	25.42
3322939 Canada Inc.	Fidelity Global Asset Allocation Currency Neutral Private Pool	8,258.11	15.94
Individual Investor #665	Fidelity Global Asset Allocation Currency Neutral Private Pool	8,167.38	15.77
Individual Investor #667	Fidelity Global Asset Allocation Currency Neutral Private Pool	8,172.74	15.78
Individual Investor #668	Fidelity Global Asset Allocation Currency Neutral Private Pool	8,172.74	15.78
9015-2083 Quebec Inc.	Fidelity Global Asset Allocation Currency Neutral Private Pool	11,014.64	21.27
Individual Investor #670	Fidelity Global Asset Allocation Currency Neutral Private Pool	7,865.47	15.19
Senghwa Trading Inc.	Fidelity American Balanced Currency Neutral Fund	8,262.95	31.59
Individual Investor #683	Fidelity American Balanced Currency Neutral Fund	2,715.33	10.38

Holder Of Units	Fund	Units Held	Proportion of Total Series F8 Units (%)
Individual Investor #695	Fidelity American Balanced Currency Neutral Fund	4,435.50	16.96
Lochside Environmental	Fidelity U.S. Monthly Income Currency Neutral Fund	16,388.93	12.76
Individual Investor #704	Fidelity U.S. Monthly Income Currency Neutral Fund	43,383.17	33.78
Individual Investor #710	Fidelity Global Fund	5,186.37	98.88
Individual Investor #761	Fidelity Canadian Disciplined Equity [®] Fund	3,165.59	10.19
Individual Investor #765	Fidelity Canadian Disciplined Equity [®] Fund	3,510.63	11.30
Individual Investor #768	Fidelity Canadian Disciplined Equity [®] Fund	12,634.95	40.67
Individual Investor #799	Fidelity Conservative Managed Risk Portfolio	14,386.90	59.73
Individual Investor #808	Fidelity Conservative Managed Risk Portfolio	8,978.31	37.27
Individual Investor #816	Fidelity Tactical High Income Fund	11,334.84	18.73
Individual Investor #830	Fidelity U.S. Dividend Private Pool	18,416.87	99.47
Individual Investor #874	Fidelity Growth Portfolio	18,715.36	37.18
Individual Investor #874	Fidelity Growth Portfolio	12,173.23	24.19
Individual Investor #875	Fidelity Growth Portfolio	6,687.72	13.29
Individual Investor #886	Fidelity U.S. All Cap Fund	1,561.88	10.69
Individual Investor #888	Fidelity U.S. All Cap Fund	1,691.90	11.58
Individual Investor #892	Fidelity U.S. All Cap Fund	1,762.41	12.06
Individual Investor #893	Fidelity U.S. All Cap Fund	1,757.80	12.03
Individual Investor #897	Fidelity U.S. All Cap Fund	1,478.38	10.12
Individual Investor #938	Fidelity Dividend Plus Fund	11,622.88	13.94
Individual Investor #967	Fidelity U.S. Growth And Income Private Pool	23,593.63	10.17
Individual Investor #686	Fidelity Balanced Managed Risk Portfolio	13,802.70	41.02
Individual Investor #999	Fidelity Balanced Managed Risk Portfolio	9,672.55	28.75
Individual Investor #1000	Fidelity Balanced Managed Risk Portfolio	9,672.28	28.75
Individual Investor #1014	Fidelity Balanced Portfolio	68,630.15	11.68
Individual Investor #1105	Fidelity Conservative Income Fund	35,573.15	36.14
Individual Investor #1110	Fidelity Conservative Income Fund	27,131.67	27.56
Individual Investor #1147	Fidelity Tactical Strategies Fund	4,177.94	14.38
Individual Investor #1147	Fidelity Tactical Strategies Fund	3,424.15	11.78
Individual Investor #1148	Fidelity Tactical Strategies Fund	18,215.83	62.69
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Concentrated Equity Currency Neutral Fund	101.60	100.00
Individual Investor #1232	Fidelity Tactical High Income Currency Neutral Fund	372.84	30.15
Individual Investor #1232	Fidelity Tactical High Income Currency Neutral Fund	275.97	22.32
Individual Investor #1235	Fidelity Tactical High Income Currency Neutral Fund	587.69	47.53
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Large Cap Fund	61.22	100.00

Series O Units

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity ClearPath [®] 2020 Portfolio	Fidelity American Disciplined Equity [®] Fund	4,285,216.75	10.83
Fidelity ClearPath [®] 2025 Portfolio	Fidelity American Disciplined Equity [®] Fund	5,853,414.14	14.79
Fidelity ClearPath [®] 2030 Portfolio	Fidelity American Disciplined Equity [®] Fund	5,091,655.56	12.87
Fidelity ClearPath [®] 2035 Portfolio	Fidelity American Disciplined Equity [®] Fund	4,397,418.11	11.11
Fidelity China Class	Fidelity China Fund	935,271.86	100.00
Fidelity ClearPath [®] Income Portfolio	Fidelity Canadian Short Term Bond Fund	7,616,561.53	17.37
Fidelity Conservative Income Private Pool	Fidelity Canadian Short Term Bond Fund	10,823,354.87	24.68
Fidelity Conservative Income Fund	Fidelity Canadian Short Term Bond Fund	12,745,175.30	29.06
Fidelity Event Driven Opportunities Class	Fidelity Event Driven Opportunities Fund	3,588,295.20	87.19
Fidelity Event Driven Opportunities Currency Neutral Class	Fidelity Event Driven Opportunities Fund	527,345.82	12.81
Fidelity Europe Class	Fidelity Europe Fund	531,831.13	19.32
Industrial Alliance Life Insurance Co.	Fidelity Europe Fund	1,731,844.16	62.92
Fidelity Global Health Care Class	Fidelity Global Health Care Fund	288,281.97	98.01
Fidelity NorthStar [®] Balanced Fund	Fidelity Global Credit Ex-U.S. Investment Trust	15,863,566.30	69.41
Fidelity Multi-Sector Bond Fund	Fidelity Global Credit Ex-U.S. Investment Trust	4,028,385.33	17.63
Individual Investor #113	Fidelity Global Disciplined Equity [®] Fund	2,830,914.38	26.23
Mli Company (2848)	Fidelity Global Disciplined Equity [®] Fund	5,197,818.16	48.15
Fidelity Global Monthly Income Fund	Fidelity Global Dividend Investment Trust	76,230,808.76	61.48
Fidelity Global Dividend	Fidelity Global Dividend Investment Trust	26,007,455.58	20.97
Fidelity Global Intrinsic Value Class	Fidelity Global Intrinsic Value Investment Trust	173,928,713.42	64.68
Fidelity American Balanced Currency Neutral Fund	Fidelity American Balanced Fund	7,600,497.68	100.00
Fidelity Global Monthly Income Fund	Fidelity Global High Yield Investment Trust	31,325,348.09	77.87
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Income Portfolio	114.00	100.00
Fidelity Global Balanced Portfolio	Fidelity International Growth Investment Trust	21,679,941.38	32.59
Fidelity Global Growth Portfolio	Fidelity International Growth Investment Trust	10,822,521.67	16.27
Fidelity Global Balanced Class Portfolio	Fidelity International Growth Investment Trust	7,998,845.54	12.03
Fidelity Investments Canada ULC (Seed Money)	Fidelity Income Portfolio	117.45	100.00
Fidelity Balanced Portfolio	Fidelity Frontier Emerging Markets Fund	539,913.69	11.27
Fidelity Global Balanced Portfolio	Fidelity Frontier Emerging Markets Fund	1,194,665.23	24.94
Fidelity Global Balanced Class Portfolio	Fidelity Frontier Emerging Markets Fund	611,600.36	12.77

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity Invest Grade Total Bond Currency Neutral Fund	Fidelity Investment Grade Total Bond Fund	7,389,045.84	100.00
Assumption Life	Fidelity International Growth Fund	239,094.21	13.19
Fidelity International Growth Class	Fidelity International Growth Fund	1,351,733.32	74.60
Fidelity Monthly Income Fund	Fidelity Canadian Real Return Bond Index Investment Trust	20,334,112.50	21.40
Fidelity Income Allocation Fund	Fidelity Canadian Real Return Bond Index Investment Trust	9,747,021.62	10.26
Fidelity Canadian Asset Allocation Fund	Fidelity Canadian Real Return Bond Index Investment Trust	10,288,059.20	10.83
Fidelity Global Income Portfolio	Fidelity Canadian Short Term Fixed Income Investment Trust	21,326,381.21	13.45
Fidelity Global Income Class Portfolio	Fidelity Canadian Short Term Fixed Income Investment Trust	16,283,495.64	10.27
Fidelity Balanced Income Private Pool	Fidelity Canadian Short Term Fixed Income Investment Trust	49,157,569.82	31.00
Fidelity ClearPath [®] Income Portfolio	Fidelity Canadian Money Market Fund	7,653,407.03	11.58
Fidelity Global Balanced Portfolio	Fidelity Canadian Money Market Fund	8,700,593.66	13.16
Sunwise Elite Fidelity Gaa Fund	Fidelity Global Asset Allocation Fund	988,642.45	37.10
Manulife Financial	Fidelity Global Asset Allocation Fund	858,515.24	32.22
Individual Investor #240	Fidelity ClearPath [®] 2015 Portfolio	1,727,161.55	99.99
Individual Investor #240	Fidelity ClearPath [®] 2035 Portfolio	14,540,058.07	92.05
Individual Investor #240	Fidelity ClearPath [®] 2045 Portfolio	9,605,044.17	93.87
Fidelity U.S. Dividend Fund	Fidelity U.S. Dividend Investment Trust	33,903,151.93	35.08
Fidelity U.S. Monthly Income Fund	Fidelity U.S. Dividend Investment Trust	46,699,666.62	48.32
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Dividend Fund	97.94	100.00
Fidelity Monthly Income Fund	Fidelity Emerging Markets Debt Investment Trust	47,841,910.67	51.02
Fidelity Global Monthly Income Fund	Fidelity Emerging Markets Debt Investment Trust	15,168,742.26	16.18
Fidelity Monthly Income Class	Fidelity Emerging Markets Debt Investment Trust	9,939,545.72	10.60
Fidelity U.S. Monthly Income Fund	Fidelity Emerging Markets Debt Investment Trust	10,664,029.22	11.37
Fidelity Canadian Asset Allocation Fund	Fidelity Emerging Markets Equity Investment Trust	9,019,302.69	18.43
Fidelity Balanced Private Pool	Fidelity Emerging Markets Equity Investment Trust	15,863,287.86	32.42
Fidelity Balanced Income Private Pool	Fidelity Emerging Markets Equity Investment Trust	9,779,932.54	19.99
Fidelity Monthly Income Fund	Fidelity Emerging Markets Local Currency Debt Investment Trust	10,965,918.45	44.92
Fidelity Income Allocation Fund	Fidelity Emerging Markets Local Currency Debt Investment Trust	7,710,411.41	31.59
Fidelity Global Balanced Portfolio	Fidelity Emerging Markets Fund	18,629,805.25	23.98
Fidelity Global Consumer Industries Class	Fidelity Global Consumer Industries Fund	177,287.20	100.00
Fidelity Far East Class	Fidelity Far East Fund	1,416,070.58	83.05
London Life Insurance Company	Fidelity Far East Fund	182,495.70	10.70

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity Greater Canada Class	Fidelity Greater Canada Fund	4,452,742.54	100.00
Fidelity Global Dividend Class	Fidelity Global Dividend Fund	11,468,041.77	100.00
Fidelity Global Concentrated Equity Class	Fidelity Global Concentrated Equity Fund	8,581,627.24	83.31
Industrial Alliance Life Insurance Co	Fidelity Global Concentrated Equity Fund	1,183,077.12	11.48
Fidelity Canadian Long Bond Core Plus Institutional Trust	Fidelity Global Bond Currency Neutral Fund	147,935.04	96.95
Fidelity Investments Canada ULC (Seed Money)	Fidelity Multi-Sector Bond Currency Neutral Fund	105.68	100.00
Fidelity Intern Concentrated Equity Currency Neutral Fund	Fidelity International Concentrated Equity Fund	1,170,337.48	99.99
Fidelity Japan Class	Fidelity Japan Fund	2,230,232.19	78.57
Fidelity Tactical Asset Allocation Institutional Trust	Fidelity Japan Fund	364,007.15	12.82
Fidelity U.S. Monthly Income Currency Neutral Fund	Fidelity U.S. Monthly Income Fund	6,613,022.58	85.30
Fidelity Global Balanced Portfolio	Fidelity Canadian Opportunities Fund	3,182,333.30	11.21
Fidelity Balanced Private Pool	Fidelity Canadian Opportunities Fund	5,290,531.27	18.64
Industrial Alliance Life Insurance Co	Fidelity Canadian Opportunities Fund	5,279,259.04	18.60
Individual Investor #240	Fidelity ClearPath® 2025 Portfolio	16,129,805.64	92.49
Fidelity Dividend Class	Fidelity Dividend Fund	14,866,341.65	64.08
Fidelity Monthly Income Fund	Fidelity Floating Rate High Income Investment Trust	7,660,059.24	10.16
Fidelity NorthStar® Balanced Fund	Fidelity Floating Rate High Income Investment Trust	25,144,932.86	33.35
Fidelity Founders Class	Fidelity Founders Investment Trust	15,399,239.00	88.41
Fidelity Founders Currency Neutral Class	Fidelity Founders Investment Trust	2,019,266.15	11.59
Fidelity Global Telecommunications Class	Fidelity Global Telecommunications Fund	93,804.11	95.57
Fidelity Global Natural Resources Class	Fidelity Global Natural Resources Fund	355,529.71	31.57
Asset Allocation Private Pool	Fidelity Global Natural Resources Fund	492,525.08	43.74
Fidelity Global Asset Allocation Private Pool	Fidelity Global Natural Resources Fund	159,034.13	14.12
Fidelity Global Balanced Portfolio	Fidelity U.S. Focused Stock Fund	4,071,812.36	34.29
Fidelity Global Growth Portfolio	Fidelity U.S. Focused Stock Fund	1,300,161.87	10.95
Fidelity Global Balanced Class Portfolio	Fidelity U.S. Focused Stock Fund	1,512,540.17	12.74
La Capitale Assureur	Fidelity Global Monthly Income Fund	11,119,421.75	36.01
Fidelity Global Monthly Income Currency Neutral Fund	Fidelity Global Monthly Income Fund	13,463,161.62	43.60
Manulife Assurance Co.	Fidelity Global Monthly Income Fund	4,029,794.88	13.05
Fidelity Premium Tactical Fixed Income Private Pool	Fidelity Tactical Fixed Income Fund	4,040,721.93	100.00
Fidelity Multi-Sector Bond Currency Neutral Fund	Fidelity Multi-Sector Bond Fund	26,849,180.26	100.00
Sun Life Assurance Company Of Canada	Fidelity True North® Fund	9,127,819.90	15.18

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity Monthly Income Fund	Fidelity Canadian Bond Fund	182,070,561.70	28.34
Fidelity Income Allocation Fund	Fidelity Canadian Bond Fund	79,590,849.35	12.39
Individual Investor #240	Fidelity ClearPath® 2040 Portfolio	12,362,481.36	92.15
Individual Investor #240	Fidelity ClearPath® 2055 Portfolio	3,242,699.23	91.27
Individual Investor #620	Fidelity Monthly Income Fund	79,019,875.17	66.31
La Capitale Assureur	Fidelity Monthly Income Fund	13,500,354.47	11.33
Manulife Assurance Co.	Fidelity Monthly Income Fund	17,929,823.24	15.05
Fidelity Asia Star® Class	Fidelity AsiaStar® Fund	426,605.13	100.00
Fidelity ClearPath® 2025 Portfolio	Fidelity Dividend Investment Trust	1,280,127.93	13.17
Fidelity ClearPath® 2030 Portfolio	Fidelity Dividend Investment Trust	1,101,140.68	11.33
Fidelity Balanced Private Pool	Fidelity Canadian Focused Equity Investment Trust	12,405,024.75	52.56
Fidelity Balanced Income Private Pool	Fidelity Canadian Focused Equity Investment Trust	8,711,306.23	36.91
Fidelity Canadian Growth Company Class	Fidelity Canadian Growth Company Fund	10,094,330.33	43.53
Fidelity Global Balanced Portfolio	Fidelity Canadian Growth Company Fund	2,895,617.40	12.49
Fidelity Global Growth And Value Class	Fidelity Global Growth And Value Investment Trust	40,990,570.33	83.58
Fidelity Global Growth And Value Currency Neutral Class	Fidelity Global Growth And Value Investment Trust	8,051,511.64	16.42
Individual Investor #240	Fidelity Global Real Estate Fund	1,988,963.78	32.78
Fidelity Global Real Estate Class	Fidelity Global Real Estate Fund	972,273.96	16.02
Fidelity Tactical Asset Allocation Institutional Trust	Fidelity Global Real Estate Fund	618,166.78	10.19
Industrial Alliance Life Insurance Co	Fidelity Global Real Estate Fund	2,001,559.87	32.99
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Disciplined Equity® Currency Neutral Fund	9,325.36	100.00
Fidelity Corporate Bond Class	Fidelity Corporate Bond Fund	2,258,017.93	100.00
Fidelity Global Balanced Portfolio	Fidelity Global Bond Currency Neutral Investment Trust	41,038,391.36	20.87
Fidelity Balanced Private Pool	Fidelity Global Bond Currency Neutral Investment Trust	33,178,227.07	16.87
Fidelity Balanced Income Private Pool	Fidelity Global Bond Currency Neutral Investment Trust	22,048,741.82	11.21
Sun Life Assurance Company Of Canada	Fidelity Global Disciplined Equity® Currency Neutral Fund	1,700,507.42	98.07
Individual Investor #240	Fidelity Global Fund	1,203,331.61	24.06
London Life Ip Fund (Fidelity) 3.55F	Fidelity Global Fund	767,719.49	15.35
Canada Life Assurance Company	Fidelity Global Fund	876,767.54	17.53
Fidelity U.S. Monthly Income Fund	Fidelity American Equity Fund	4,030,483.24	19.26
Fidelity American Equity Class	Fidelity American Equity Fund	9,471,459.64	45.26
Fidelity American Equity Currency Neutral Class	Fidelity American Equity Fund	3,366,057.23	16.09
Fidelity American Balanced Fund	Fidelity American Equity Fund	3,984,249.14	19.04
Individual Investor #240	Fidelity ClearPath® 2030 Portfolio	18,100,789.01	93.42

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Individual Investor #240	Fidelity ClearPath® 2050 Portfolio	4,587,229.89	90.47
Fidelity Global Balanced Portfolio	Fidelity Canadian Disciplined Equity® Fund	3,653,887.55	11.13
Fidelity Global Asset Allocation Fund	Fidelity Global Bond Fund	10,175,823.97	77.30
Fidelity Bond Currency Neutral Fund	Fidelity Global Bond Fund	2,987,531.42	22.70
Fidelity Global Monthly Income Fund	Fidelity Global Bond Investment Trust	91,292,046.22	18.12
Fidelity Global Bond Currency Neutral Investment Trust	Fidelity Global Bond Investment Trust	196,306,139.64	38.96
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Balanced Portfolio	118.19	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Managed Risk Portfolio	106.20	100.00
Fidelity Tactical High Income Currency Neutral Fund	Fidelity Tactical High Income Fund	5,603,696.85	100.00
Asset Allocation Private Pool	Fidelity North American Equity Investment Trust	3,840,257.75	34.46
Fidelity North American Equity Class	Fidelity North American Equity Investment Trust	6,798,675.48	61.00
Fidelity NorthStar® Balanced Currency Neutral Fund	Fidelity NorthStar® Balanced Fund	43,187,632.21	80.74
Canada Life Assurance Company	Fidelity NorthStar® Balanced Fund	10,275,117.36	19.21
Individual Investor #240	Fidelity Canadian Large Cap Fund	6,604,369.91	18.96
Fidelity Canadian Large Cap Class	Fidelity Canadian Large Cap Fund	16,363,623.72	46.99
Fidelity Investments Canada ULC (Seed Money)	Fidelity Growth Portfolio	108.56	100.00
Fidelity Global Income Portfolio	Fidelity U.S. All Cap Fund	5,494,367.56	10.11
Fidelity Global Balanced Portfolio	Fidelity U.S. All Cap Fund	18,259,890.64	33.60
Fidelity Global Growth Portfolio	Fidelity U.S. All Cap Fund	5,568,639.74	10.25
Fidelity Global Balanced Class Portfolio	Fidelity U.S. All Cap Fund	6,766,551.02	12.45
Fidelity Canadian Bond Core Plus Institutional Trust	Fidelity American High Yield Currency Neutral Fund	5,323,659.98	18.92
Fidelity Canadian Long Bond Core Plus Institutional Trust	Fidelity American High Yield Currency Neutral Fund	4,888,699.21	17.38
Industrial Alliance Life Insurance Co	Fidelity American High Yield Currency Neutral Fund	2,866,312.37	10.19
Fidelity ClearPath® 2020 Portfolio	Fidelity International Disciplined Equity® Fund	5,469,222.42	14.98
Fidelity ClearPath® 2025 Portfolio	Fidelity International Disciplined Equity® Fund	7,224,417.89	19.78
Fidelity ClearPath® 2030 Portfolio	Fidelity International Disciplined Equity® Fund	6,172,551.13	16.90
Fidelity ClearPath® 2035 Portfolio	Fidelity International Disciplined Equity® Fund	5,206,558.93	14.26
Fidelity ClearPath® 2040 Portfolio	Fidelity International Disciplined Equity® Fund	3,822,158.78	10.47
Fidelity Monthly Income Fund	Fidelity Dividend Plus Fund	68,755,898.17	65.99
Fidelity Income Allocation Fund	Fidelity Dividend Plus Fund	18,665,240.63	17.91
Fidelity Monthly Income Class	Fidelity Dividend Plus Fund	14,316,070.65	13.74

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity Small Cap America Class	Fidelity Small Cap America Fund	5,174,948.49	55.36
Fidelity Small Cap America Currency Neutral Class	Fidelity Small Cap America Fund	2,038,119.84	21.80
Fidelity U.S. Monthly Income Fund	Fidelity U.S. Bond Investment Trust	57,933,726.03	80.84
Fidelity American Balanced Fund	Fidelity U.S. Bond Investment Trust	9,581,453.82	13.37
Individual Investor #240	Fidelity Canadian Balanced Fund	27,635,900.76	22.53
Fidelity Canadian Balanced Class	Fidelity Canadian Balanced Fund	43,118,847.65	35.16
Fiducie Desjardins Pour: 00909641/3	Fidelity Canadian Balanced Fund	32,894,458.04	26.82
Fidelity Global Monthly Income Fund	Fidelity Global Real Estate Investment Trust	21,596,089.26	50.89
Fidelity Global Dividend	Fidelity Global Real Estate Investment Trust	5,325,028.80	12.55
Fidelity NorthStar® Class	Fidelity NorthStar® Fund	32,761,813.85	30.08
Fidelity NorthStar® Currency Neutral Class	Fidelity NorthStar® Fund	12,658,404.20	11.62
Fidelity NorthStar® Balanced Fund	Fidelity NorthStar® Fund	40,485,497.13	37.17
Individual Investor #240	Fidelity Canadian Asset Allocation Fund	41,934,765.50	52.33
Sun Life Assurance Company Of Canada	Fidelity Canadian Asset Allocation Fund	11,326,754.20	14.13
Fidelity Investments Canada ULC (Seed Money)	Fidelity Balanced Managed Risk Portfolio	104.42	100.00
Fidelity Balanced Private Pool	Fidelity U.S. Multi-Cap Investment Trust	17,832,717.61	50.17
Fidelity Balanced Income Private Pool	Fidelity U.S. Multi-Cap Investment Trust	9,489,697.43	26.70
1370558 Alberta ULC	Fidelity Income Allocation Fund	475,830.62	24.58
Sun Fidelity Income Allocation	Fidelity Income Allocation Fund	618,379.62	31.95
Manulife Assurance Co.	Fidelity Income Allocation Fund	841,203.72	43.46
Fidelity Investments Canada ULC (Seed Money)	Fidelity Balanced Portfolio	123.73	100.00
Fidelity Monthly Income Fund	Fidelity Convertible Securities Investment Trust	33,816,883.02	40.46
Fidelity Global Monthly Income Fund	Fidelity Convertible Securities Investment Trust	13,556,736.24	16.22
Fidelity U.S. Monthly Income Fund	Fidelity Convertible Securities Investment Trust	9,108,694.94	10.90
Fidelity Monthly Income Fund	Fidelity High Income Commercial Real Estate Investment Trust	20,977,747.49	38.77
Fidelity Global Monthly Income Fund	Fidelity High Income Commercial Real Estate Investment Trust	5,602,909.11	10.35
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath® 2005 Portfolio	91.24	100.00
Individual Investor #240	Fidelity ClearPath® 2010 Portfolio	120,358.16	99.92
Individual Investor #240	Fidelity ClearPath® 2020 Portfolio	10,435,728.85	92.87
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath® 2060 Portfolio	1,000.00	100.00
Individual Investor #240	Fidelity ClearPath® Income Portfolio	1,856,204.69	84.34
Dsf Fidelity ClearPath® Income Portfolio/2311	Fidelity ClearPath® Income Portfolio	287,848.61	13.08

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity Monthly Income Fund	Fidelity American High Yield Fund	115,477,736.40	40.75
Fidelity American High Yield Currency Neutral Fund	Fidelity American High Yield Fund	41,256,636.48	14.56
Fidelity Global Innovators Currency Neutral Class	Fidelity Global Innovators Investment Trust	26,958,076.05	15.93
Fidelity Global Innovators Class	Fidelity Global Innovators Investment Trust	142,284,010.60	84.07
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	112.38	100.00
Fidelity Global Financial Services Class	Fidelity Global Financial Services Fund	291,605.33	96.14
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical Strategies Fund	124.29	100.00
Fidelity Global Income Portfolio	Fidelity Floating Rate High Income Fund	1,846,503.44	10.41
Fidelity Global Balanced Portfolio	Fidelity Floating Rate High Income Fund	5,256,705.12	29.64
Fidelity Global Balanced Class Portfolio	Fidelity Floating Rate High Income Fund	1,943,111.42	10.96
Fidelity Floating Rate High Income Currency Neutral Fund	Fidelity Floating Rate High Income Fund	3,798,283.96	21.42
Fidelity Global Technology Class	Fidelity Technology Innovators Fund	761,072.86	98.19
Fidelity Insights Currency Neutral Class	Fidelity Insights Investment Trust	40,648,275.30	13.15
Fidelity Insights Class	Fidelity Insights Investment Trust	222,877,159.77	72.11
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Growth Portfolio	100.70	100.00
Sun Life Assurance Company Of Canada	Fidelity NorthStar [®] Currency Neutral Fund	3,818,990.62	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Intl Disciplined Equity [®] Currency Neutral Fund	22,523.32	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Currency Neutral Fund	102.69	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Balanced Currency Neutral Fund	102.62	100.00
Fidelity Global Large Cap Class	Fidelity Global Large Cap Fund	2,108,548.46	77.62
Fidelity Global Large Cap Currency Neutral Class	Fidelity Global Large Cap Fund	607,947.92	22.38
Fidelity Dividend Plus Fund	Fidelity Canadian Money Market Investment Trust	46,098,837.87	13.98
Fidelity True North [®] Fund	Fidelity Canadian Money Market Investment Trust	58,922,754.35	17.87
Fidelity Global Intrinsic Value It	Fidelity U.S. Money Market Investment Trust	21,445,423.11	11.82
Fidelity NorthStar [®] Fund	Fidelity U.S. Money Market Investment Trust	23,860,632.76	13.15
Fidelity Balanced Private Pool	Fidelity Concentrated Canadian Equity Investment Trust	18,224,008.19	56.96
Fidelity Balanced Income Private Pool	Fidelity Concentrated Canadian Equity Investment Trust	8,657,964.30	27.06
Fidelity Canadian Equity Private Pool	Fidelity Canadian Equity Investment Trust	3,076,930.49	29.60
Asset Allocation Private Pool	Fidelity Canadian Equity Investment Trust	5,840,636.76	56.19
Fidelity Balanced Private Pool	Fidelity Concentrated Value Investment Trust	22,740,726.95	30.28

Holder of Units	Fund	Units Held	Proportion of Total Series O Units (%)
Fidelity Balanced Income Private Pool	Fidelity Concentrated Value Investment Trust	10,580,621.17	14.09
Fidelity Concentrated Value Private Pool	Fidelity Concentrated Value Investment Trust	31,229,180.12	41.58
Fidelity Global Equity Private Pool	Fidelity Global Equity Investment Trust	8,653,141.08	86.07
Global Equity Currency. Neutral Private Pool	Fidelity Global Equity Investment Trust	1,400,833.21	13.93
Fidelity Global Balanced Portfolio	Fidelity International Equity Investment Trust	8,375,312.36	12.05
Fidelity Balanced Private Pool	Fidelity International Equity Investment Trust	13,527,964.63	19.47
Fidelity Balanced Income Private Pool	Fidelity International Equity Investment Trust	7,292,525.13	10.49
Fidelity U.S. Equity Private Pool	Fidelity U.S. Equity Investment Trust	4,536,824.35	85.71
Fidelity U.S. Equity Currency Neutral Private Pool	Fidelity U.S. Equity Investment Trust	756,203.16	14.29
Fidelity Global Small Cap Class	Fidelity Global Small Cap Fund	165,569.80	99.96
Fidelity Strategic Income Currency Neutral Fund	Fidelity Strategic Income Fund	8,616,703.38	100.00
Fidelity Balanced Private Pool	Fidelity U.S. Small/Mid Cap Equity Investment Trust	1,876,500.66	54.99
Fidelity Balanced Income Private Pool	Fidelity U.S. Small/Mid Cap Equity Investment Trust	1,181,661.03	34.63
Fidelity Special Situations Class	Fidelity Special Situations Fund	26,595,296.10	98.07

Series P1 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P1 Units (%)
Individual Investor #33	Fidelity China Fund	20,658.32	12.82
Individual Investor #37	Fidelity China Fund	18,057.68	11.20
Individual Investor #38	Fidelity China Fund	16,688.02	10.35
Individual Investor #120	Fidelity Global Disciplined Equity [®] Fund	40,173.39	15.31
Forexite Ltd.	Fidelity International Growth Fund	14,552.17	11.64
Individual Investor #199	Fidelity International Growth Fund	12,984.62	10.38
Individual Investor #277	Fidelity ClearPath [®] 2045 Portfolio	17,305.44	11.68
Individual Investor #278	Fidelity ClearPath [®] 2045 Portfolio	34,660.57	23.39
Individual Investor #279	Fidelity ClearPath [®] 2045 Portfolio	39,588.40	26.71
Jasper Construction	Fidelity Global Consumer Industries Fund	26,795.21	13.42
Individual Investor #304	Fidelity Global Consumer Industries Fund	22,620.13	11.33
1483762 Ontario Inc.	Fidelity Global Bond Currency Neutral Fund	41,377.90	12.91
1483761 Ontario Inc.	Fidelity Global Bond Currency Neutral Fund	41,078.31	12.81
Individual Investor #436	Fidelity Japan Fund	15,149.01	28.61
Van Nest Family Trust	Fidelity Japan Fund	10,499.40	19.83
Individual Investor #437	Fidelity Japan Fund	9,878.61	18.65

Holder of Units	Fund	Units Held	Proportion of Total Series P1 Units (%)
Individual Investor #509	Fidelity Global Telecommunications Fund	1,115.77	100.00
Individual Investor #523	Fidelity Global Natural Resources Fund	21,798.45	13.96
Individual Investor #601	Fidelity ClearPath [®] 2040 Portfolio	56,763.40	20.58
Individual Investor #604	Fidelity ClearPath [®] 2040 Portfolio	35,575.52	12.90
Individual Investor #607	Fidelity ClearPath [®] 2040 Portfolio	33,859.06	12.28
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2055 Portfolio	107.96	10.38
Individual Investor #612	Fidelity ClearPath [®] 2055 Portfolio	247.59	23.81
Individual Investor #614	Fidelity ClearPath [®] 2055 Portfolio	684.29	65.81
Individual Investor #751	Fidelity ClearPath [®] 2050 Portfolio	2,745.97	95.86
Generation Holdings Ltd.	Fidelity Global Bond Fund	53,006.73	12.12
David Chapman & Associates Ltd.	Fidelity International Disciplined Equity [®] Fund	53,905.59	42.09
Individual Investor #1037	Fidelity ClearPath [®] 2005 Portfolio	13,663.23	17.53
Individual Investor #1045	Fidelity ClearPath [®] 2005 Portfolio	20,029.03	25.70
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	1,000.00	100.00
Individual Investor #1121	Fidelity Global Financial Services Fund	27,536.22	11.94
Individual Investor #1122	Fidelity Global Financial Services Fund	24,272.28	10.53
Individual Investor #1138	Fidelity Tactical Strategies Fund	53,888.37	10.05
Individual Investor #1160	Fidelity Technology Innovators Fund	54,302.81	16.46
9188-5244 Quebec Inc.	Fidelity Global Concentrated Equity Currency Neutral Fund	16,296.02	11.48
Individual Investor #1216	Fidelity International Concentrated Equity Currency Neutral Fund	10,090.39	10.58
Individual Investor #1265	Fidelity Global Large Cap Fund	31,544.78	19.80
Individual Investor #1268	Fidelity Global Large Cap Fund	22,962.94	14.41
Individual Investor #1269	Fidelity Global Large Cap Fund	35,676.49	22.39
Individual Investor #1292	Fidelity Global Small Cap Fund	3,312.11	11.97
Individual Investor #1293	Fidelity Global Small Cap Fund	5,722.25	20.67
Johnson Fu Insurance Agency Inc.	Fidelity Global Small Cap Fund	5,906.42	21.34
OTL Holdings Limited	Fidelity Global Small Cap Fund	7,287.30	26.33

Series P2 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
Les Investissements Hardy Inc.	Fidelity American Disciplined Equity [®] Fund	8,742.63	14.46
Individual Investor #11	Fidelity American Disciplined Equity [®] Fund	6,537.97	10.81
Individual Investor #21	Fidelity American Disciplined Equity [®] Fund	13,164.48	21.77
Individual Investor #21	Fidelity American Disciplined Equity [®] Fund	10,253.35	16.96
Raymond Provencher Inc.	Fidelity American Disciplined Equity [®] Fund	9,609.24	15.89

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
Individual Investor #42	Fidelity China Fund	13,655.58	34.93
Individual Investor #43	Fidelity China Fund	7,155.23	18.30
Individual Investor #43	Fidelity China Fund	10,682.26	27.32
Individual Investor #57	Fidelity Canadian Short Term Bond Fund	13,410.39	19.78
Individual Investor #60	Fidelity Canadian Short Term Bond Fund	28,838.91	42.54
F.J. Galloway Associates Inc.	Fidelity Canadian Short Term Bond Fund	10,539.19	15.55
Individual Investor #76	Fidelity Event Driven Opportunities Fund	34,731.30	11.54
Individual Investor #90	Fidelity Event Driven Opportunities Fund	47,826.80	15.90
Individual Investor #99	Fidelity Europe Fund	43,063.32	25.57
Taroy Inc.	Fidelity Europe Fund	23,322.45	13.85
1207243 Ontario Limited	Fidelity Europe Fund	56,136.19	33.33
Individual Investor #105	Fidelity Global Health Care Fund	16,823.51	39.96
Individual Investor #106	Fidelity Global Health Care Fund	17,522.09	41.62
Individual Investor #116	Fidelity Global Disciplined Equity [®] Fund	2,068.74	11.30
2549047 Ontario Inc.	Fidelity Global Disciplined Equity [®] Fund	8,090.24	44.18
Individual Investor #134	Fidelity Global Disciplined Equity [®] Fund	5,136.02	28.05
Individual Investor #172	Fidelity Income Portfolio	29,182.99	11.03
Societe Immeubles Majewski #1	Fidelity Frontier Emerging Markets Fund	16,703.26	16.60
Individual Investor #181	Fidelity Investment Grade Total Bond Fund	20,431.47	35.48
Individual Investor #182	Fidelity Investment Grade Total Bond Fund	31,896.27	55.40
Individual Investor #192	Fidelity International Growth Fund	9,094.53	23.79
Individual Investor #197	Fidelity International Growth Fund	18,828.55	49.24
Investissements Sogelin Inc.	Fidelity Canadian Money Market Fund	35,459.99	10.06
Spencer King Holdings Limited #2	Fidelity Canadian Money Market Fund	62,662.60	17.77
Individual Investor #205	Fidelity Canadian Money Market Fund	43,568.21	12.36
Individual Investor #213	Fidelity Global Asset Allocation Fund	33,296.46	16.81
9199-5357 Quebec Inc.	Fidelity Global Asset Allocation Fund	21,089.29	10.65
Individual Investor #223	Fidelity Global Asset Allocation Fund	28,070.28	14.18
465110 BC Ltd.	Fidelity Global Asset Allocation Fund	30,695.75	15.50
Individual Investor #245	Fidelity ClearPath [®] 2015 Portfolio	50,990.95	12.55
Individual Investor #255	Fidelity ClearPath [®] 2015 Portfolio	42,892.19	10.56
Individual Investor #260	Fidelity ClearPath [®] 2015 Portfolio	96,955.11	23.86
Individual Investor #261	Fidelity ClearPath [®] 2035 Portfolio	23,466.92	31.70
Individual Investor #266	Fidelity ClearPath [®] 2035 Portfolio	31,149.00	42.07
Individual Investor #267	Fidelity ClearPath [®] 2035 Portfolio	9,037.74	12.21
Individual Investor #271	Fidelity ClearPath [®] 2045 Portfolio	30,988.71	65.91
Individual Investor #272	Fidelity ClearPath [®] 2045 Portfolio	15,370.76	32.69
Albers Family Holding Corporation	Fidelity U.S. Dividend Fund	90,988.39	10.32

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
Individual Investor #296	Fidelity Emerging Markets Fund	2,076.06	24.06
Individual Investor #298	Fidelity Emerging Markets Fund	1,747.00	20.25
Individual Investor #303	Fidelity Global Consumer Industries Fund	4,945.81	54.08
Individual Investor #303	Fidelity Global Consumer Industries Fund	3,004.71	32.85
Taroy Inc.	Fidelity Far East Fund	74,525.58	14.12
Les Placements Benoit Labbe Inc.	Fidelity Greater Canada Fund	20,988.67	16.36
Spencer King Holdings Limited #2	Fidelity Global Concentrated Equity Fund	62,508.23	12.64
Jaac Communications Inc.	Fidelity Global Concentrated Equity Fund	63,069.60	12.75
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Bond Currency Neutral Fund	105.85	100.00
Kaye Investments Inc.	Fidelity Global Monthly Income Currency Neutral Fund	24,284.78	12.92
Individual Investor #407	Fidelity Global Monthly Income Currency Neutral Fund	22,258.05	11.84
Dr. Andrew Gordon Campbell Ahweng Medical Corp	Fidelity Global Monthly Income Currency Neutral Fund	31,639.41	16.84
Individual Investor #414	Fidelity Strategic Income Currency Neutral Fund	109,152.57	21.87
Individual Investor #415	Fidelity Strategic Income Currency Neutral Fund	100,983.78	20.23
2008212 Alberta Ltd.	Fidelity Multi-Sector Bond Currency Neutral Fund	153,614.83	12.51
Individual Investor #428	Fidelity Multi-Sector Bond Currency Neutral Fund	123,165.91	10.03
Individual Investor #281	Fidelity International Concentrated Equity Fund	21,788.77	10.35
3184285 Canada Inc.	Fidelity International Concentrated Equity Fund	25,732.13	12.22
2549047 Ontario Inc.	Fidelity Japan Fund	3,916.37	97.51
Kudzu Holdings Inc.	Fidelity Canadian Opportunities Fund	44,229.10	39.45
Taroy Inc.	Fidelity Canadian Opportunities Fund	19,093.33	17.03
Raymond Provencher Inc.	Fidelity Canadian Opportunities Fund	28,435.74	25.36
Individual Investor #496	Fidelity ClearPath [®] 2025 Portfolio	36,195.26	11.27
Individual Investor #498	Fidelity ClearPath [®] 2025 Portfolio	66,329.83	20.65
Individual Investor #499	Fidelity ClearPath [®] 2025 Portfolio	40,370.90	12.57
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Telecommunications Fund	105.27	100.00
Individual Investor #518	Fidelity Global Natural Resources Fund	1,311.09	17.94
Individual Investor #519	Fidelity Global Natural Resources Fund	1,901.60	26.02
Individual Investor #520	Fidelity Global Natural Resources Fund	2,203.65	30.15
Individual Investor #521	Fidelity Global Natural Resources Fund	963.07	13.18
Individual Investor #526	Fidelity Global Natural Resources Fund	840.96	11.51
1326144 Ontario Inc.	Fidelity U.S. Focused Stock Fund	41,370.99	12.37
Giesco Properties Inc.	Fidelity U.S. Focused Stock Fund	47,492.68	14.21
Individual Investor #535	Fidelity U.S. Focused Stock Fund	97,405.90	29.13
Individual Investor #57	Fidelity Tactical Fixed Income Fund	43,921.67	20.65

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
Individual Investor #557	Fidelity Tactical Fixed Income Fund	26,545.02	12.48
Gestion Gaber Inc.	Fidelity Tactical Fixed Income Fund	30,353.38	14.27
Individual Investor #562	Fidelity Tactical Fixed Income Fund	37,920.51	17.82
6337708 Canada Inc.	Fidelity Multi-Sector Bond Fund	42,112.40	11.55
Kudzu Holdings Inc.	Fidelity True North [®] Fund	90,010.06	10.55
Individual Investor #596	Fidelity Canadian Bond Fund	87,264.74	30.38
Individual Investor #597	Fidelity Canadian Bond Fund	60,326.89	21.00
Individual Investor #598	Fidelity Canadian Bond Fund	85,761.69	29.85
Individual Investor #606	Fidelity ClearPath [®] 2040 Portfolio	15,504.72	82.70
Individual Investor #267	Fidelity ClearPath [®] 2040 Portfolio	2,300.66	12.27
Individual Investor #630	Fidelity AsiaStar [®] Fund	32,008.46	27.70
Individual Investor #213	Fidelity AsiaStar [®] Fund	53,953.09	46.70
Individual Investor #630	Fidelity Global Real Estate Fund	15,335.91	39.40
Individual Investor #653	Fidelity Global Real Estate Fund	7,677.96	19.73
Individual Investor #652	Fidelity Global Real Estate Fund	3,936.73	10.11
Individual Investor #596	Fidelity Corporate Bond Fund	43,003.03	26.78
Individual Investor #597	Fidelity Corporate Bond Fund	42,899.51	26.72
Individual Investor #598	Fidelity Corporate Bond Fund	35,794.50	22.29
Individual Investor #688	Fidelity American Balanced Currency Neutral Fund	44,516.75	10.53
Individual Investor #690	Fidelity American Balanced Currency Neutral Fund	56,057.96	13.26
Society of Kabalarians of Canada	Fidelity U.S. Monthly Income Currency Neutral Fund	69,415.61	15.74
Individual Investor #705	Fidelity U.S. Monthly Income Currency Neutral Fund	204,711.26	46.41
Individual Investor #717	Fidelity Global Fund	4,859.54	10.22
Individual Investor #718	Fidelity Global Fund	7,766.57	16.34
Individual Investor #721	Fidelity Global Fund	4,770.71	10.03
Glenn Kletke Holdings Ltd.	Fidelity American Equity Fund	110,540.66	15.50
Hemlock Court Holdings	Fidelity American Equity Fund	88,744.97	12.44
Individual Investor #744	Fidelity ClearPath [®] 2030 Portfolio	31,888.52	15.58
Individual Investor #754	Fidelity Canadian Disciplined Equity [®] Fund	33,630.76	11.23
Individual Investor #766	Fidelity Canadian Disciplined Equity [®] Fund	61,642.62	20.58
Individual Investor #767	Fidelity Canadian Disciplined Equity [®] Fund	84,540.00	28.23
Individual Investor #770	Fidelity Global Bond Fund	62,938.12	55.07
Individual Investor #771	Fidelity Global Bond Fund	49,317.15	43.16
Individual Investor #787	Fidelity Conservative Managed Risk Portfolio	27,118.26	29.40
Individual Investor #788	Fidelity Conservative Managed Risk Portfolio	29,740.53	32.24
Individual Investor #789	Fidelity Conservative Managed Risk Portfolio	24,194.91	26.23

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
334439 Ontario Limited	Fidelity Tactical High Income Fund	53,295.81	28.75
Bi-Rite Limited	Fidelity Tactical High Income Fund	52,586.11	28.37
Cathkar Holdings Ltd.	Fidelity Tactical High Income Fund	25,346.10	13.67
Individual Investor #870	Fidelity Growth Portfolio	17,767.43	21.08
Fppm-Fonds D'Assurance Vie	Fidelity Growth Portfolio	11,084.91	13.15
Individual Investor #878	Fidelity Growth Portfolio	25,515.94	30.28
Individual Investor #76	Fidelity U.S. All Cap Fund	16,201.27	14.06
Individual Investor #889	Fidelity U.S. All Cap Fund	38,475.50	33.38
Individual Investor #415	Fidelity U.S. All Cap Fund	26,414.75	22.92
Individual Investor #906	Fidelity American High Yield Currency Neutral Fund	17,208.18	11.22
Individual Investor #908	Fidelity American High Yield Currency Neutral Fund	42,677.48	27.84
R & J Post Holdings Ltd.	Fidelity American High Yield Currency Neutral Fund	22,773.35	14.85
David Payne Law	Fidelity American High Yield Currency Neutral Fund	30,485.91	19.89
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Disciplined Equity [®] Fund	105.69	100.00
Individual Investor #939	Fidelity Dividend Plus Fund	62,277.57	26.17
Individual Investor #974	Fidelity Canadian Asset Allocation Fund	89,557.92	18.83
Individual Investor #754	Fidelity Canadian Asset Allocation Fund	55,585.15	11.69
Individual Investor #982	Fidelity Canadian Asset Allocation Fund	55,432.67	11.65
Individual Investor #987	Fidelity Balanced Managed Risk Portfolio	17,387.12	15.38
Individual Investor #989	Fidelity Balanced Managed Risk Portfolio	39,629.55	35.06
Individual Investor #990	Fidelity Balanced Managed Risk Portfolio	13,353.18	11.81
Individual Investor #1019	Fidelity Balanced Portfolio	93,911.32	16.79
Individual Investor #1020	Fidelity Balanced Portfolio	80,316.55	14.36
Individual Investor #1021	Fidelity Balanced Portfolio	72,955.43	13.04
Individual Investor #1021	Fidelity Balanced Portfolio	67,406.13	12.05
Individual Investor #1036	Fidelity ClearPath [®] 2005 Portfolio	2,696.67	44.03
Individual Investor #1039	Fidelity ClearPath [®] 2005 Portfolio	1,523.41	24.87
Individual Investor #1039	Fidelity ClearPath [®] 2005 Portfolio	1,796.50	29.33
Individual Investor #1046	Fidelity ClearPath [®] 2010 Portfolio	24,515.67	32.34
Individual Investor #245	Fidelity ClearPath [®] 2010 Portfolio	11,476.43	15.14
Individual Investor #1060	Fidelity ClearPath [®] 2010 Portfolio	11,245.42	14.83
Individual Investor #1063	Fidelity ClearPath [®] 2010 Portfolio	11,018.91	14.54
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2060 Portfolio	1,000.00	100.00
Individual Investor #1081	Fidelity ClearPath [®] Income Portfolio	27,979.23	14.52
Individual Investor #1085	Fidelity ClearPath [®] Income Portfolio	28,980.83	15.04
Garry W. Sunstrum Sales Limited	Fidelity ClearPath [®] Income Portfolio	26,482.58	13.74

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
Individual Investor #1089	Fidelity ClearPath [®] Income Portfolio	40,195.74	20.85
Individual Investor #1101	Fidelity U.S. Dividend Registered Fund	31,205.83	15.48
1384011 Alberta Limited	Fidelity American High Yield Fund	242,151.38	58.23
Individual Investor #1109	Fidelity Conservative Income Fund	122,530.15	24.17
Individual Investor #1111	Fidelity Conservative Income Fund	111,387.97	21.97
Individual Investor #1119	Fidelity Global Financial Services Fund	7,911.17	13.23
Fppm-Fonds D'Assurance Vie	Fidelity Global Financial Services Fund	6,893.07	11.53
Individual Investor #1123	Fidelity Global Financial Services Fund	36,710.74	61.38
2188811 Ontario Inc.	Fidelity Tactical Strategies Fund	10,125.56	11.28
Individual Investor #1129	Fidelity Tactical Strategies Fund	11,776.14	13.11
Individual Investor #1142	Fidelity Tactical Strategies Fund	49,756.24	55.41
Laurence C Goldberg	Fidelity Technology Innovators Fund	22,224.27	17.94
Handsart Investments Ltd.	Fidelity Technology Innovators Fund	43,718.55	35.30
Individual Investor #1123	Fidelity Technology Innovators Fund	29,948.26	24.18
Individual Investor #1142	Fidelity Global Growth Portfolio	76,369.05	11.64
Way Holdings Limited	Fidelity U.S. Dividend Currency Neutral Fund	37,774.37	55.48
Individual Investor #1181	Fidelity U.S. Dividend Currency Neutral Fund	7,318.86	10.75
Individual Investor #1192	Fidelity Floating Rate High Income Currency Neutral Fund	7,949.20	15.31
Individual Investor #1193	Fidelity Floating Rate High Income Currency Neutral Fund	7,069.42	13.61
Individual Investor #1195	Fidelity Floating Rate High Income Currency Neutral Fund	9,035.10	17.40
Individual Investor #1196	Fidelity Floating Rate High Income Currency Neutral Fund	7,914.93	15.24
Individual Investor #1198	Fidelity Floating Rate High Income Currency Neutral Fund	12,130.60	23.36
Individual Investor #1200	Fidelity Global Concentrated Equity Currency Neutral Fund	7,491.01	54.99
Individual Investor #1207	Fidelity Global Concentrated Equity Currency Neutral Fund	5,026.14	36.90
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Concentrated Equity Currency Neutral Fund	101.89	16.49
Individual Investor #1217	Fidelity International Concentrated Equity Currency Neutral Fund	181.59	29.39
Individual Investor #1218	Fidelity International Concentrated Equity Currency Neutral Fund	334.41	54.12
Individual Investor #1230	Fidelity Tactical High Income Currency Neutral Fund	159,819.29	42.70
Consolidated Investors Limited	Fidelity Tactical High Income Currency Neutral Fund	152,808.78	40.82
2291911 Ontario Inc.	Fidelity Investment Grade Total Bond Currency Neutral Fund	162,149.35	43.19
2291913 Ontario Inc.	Fidelity Investment Grade Total Bond Currency Neutral Fund	188,701.54	50.27
H R H Investments Inc.	Fidelity NorthStar [®] Balanced Currency Neutral Fund	99,020.57	20.39

Holder of Units	Fund	Units Held	Proportion of Total Series P2 Units (%)
172403 Canada Inc.	Fidelity Global Large Cap Fund	37,005.42	39.87
Individual Investor #1270	Fidelity Global Large Cap Fund	17,135.82	18.46
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Small Cap Fund	107.02	12.58
Individual Investor #134	Fidelity Global Small Cap Fund	743.39	87.42
679711 Ontario Ltd.	Fidelity Strategic Income Fund	130,671.74	12.32
Fonds Bedford #6	Fidelity Strategic Income Fund	137,879.46	13.00
Greey Esplanade Limited	Fidelity Strategic Income Fund	106,870.21	10.08

Series P3 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #2	Fidelity American Disciplined Equity [®] Fund	225.31	18.87
Individual Investor #20	Fidelity American Disciplined Equity [®] Fund	857.57	71.84
Fidelity Investments Canada ULC (Seed Money)	Fidelity China Fund	105.42	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Short Term Bond Fund	107.75	100.00
Individual Investor #78	Fidelity Event Driven Opportunities Fund	13,948.43	17.96
Individual Investor #98	Fidelity Europe Fund	2,178.64	95.41
Individual Investor #104	Fidelity Global Health Care Fund	14,858.33	99.33
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Disciplined Equity [®] Fund	115.57	100.00
Individual Investor #144	Fidelity American Balanced Fund	143,350.29	13.34
Merit Access	Fidelity American Balanced Fund	134,817.57	12.55
Individual Investor #148	Fidelity American Balanced Fund	120,646.96	11.23
Soeurs De Charite De Ste Marie	Fidelity Global Income Portfolio	36,878.74	20.16
Individual Investor #155	Fidelity Global Income Portfolio	31,455.66	17.20
Individual Investor #156	Fidelity Global Income Portfolio	38,767.41	21.20
GNS Global Nuclear	Fidelity Global Income Portfolio	33,600.16	18.37
Soeurs De Charite De Ste Marie	Fidelity Income Portfolio	32,684.42	89.93
7874332 Canada Inc.	Fidelity Frontier Emerging Markets Fund	13,900.14	10.96
Individual Investor #176	Fidelity Frontier Emerging Markets Fund	48,521.14	38.25
Individual Investor #179	Fidelity Investment Grade Total Bond Fund	6,827.56	18.07
Individual Investor #179	Fidelity Investment Grade Total Bond Fund	30,776.39	81.47
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Growth Fund	103.24	100.00
Individual Investor #202	Fidelity Canadian Money Market Fund	2,500.91	16.17
Individual Investor #204	Fidelity Canadian Money Market Fund	7,218.68	46.67
Individual Investor #204	Fidelity Canadian Money Market Fund	2,500.91	16.17
Individual Investor #202	Fidelity Canadian Money Market Fund	3,145.86	20.34

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #227	Fidelity Global Asset Allocation Fund	4,579.90	21.37
Individual Investor #232	Fidelity Global Asset Allocation Fund	8,505.59	39.69
Individual Investor #227	Fidelity Global Asset Allocation Fund	4,763.79	22.23
Individual Investor #238	Fidelity Global Asset Allocation Fund	2,149.30	10.03
Johnston Agencies Inc.	Fidelity ClearPath [®] 2015 Portfolio	43,153.93	38.39
Individual Investor #246	Fidelity ClearPath [®] 2015 Portfolio	20,055.61	17.84
Yagar Developments Inc.	Fidelity ClearPath [®] 2015 Portfolio	18,129.25	16.13
Jagar Developments Inc.	Fidelity ClearPath [®] 2015 Portfolio	24,819.79	22.08
Individual Investor #264	Fidelity ClearPath [®] 2035 Portfolio	3,387.31	32.14
Individual Investor #264	Fidelity ClearPath [®] 2035 Portfolio	3,387.31	32.14
Individual Investor #264	Fidelity ClearPath [®] 2035 Portfolio	3,387.31	32.14
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2045 Portfolio	102.85	100.00
Zulich Enterprises Limited	Fidelity U.S. Dividend Fund	43,341.97	48.62
Individual Investor #285	Fidelity U.S. Dividend Fund	11,265.44	12.64
Peakpoint Capital Inc.	Fidelity Emerging Markets Fund	68,915.75	94.15
Individual Investor #301	Fidelity Global Consumer Industries Fund	9,414.97	98.88
Individual Investor #218	Fidelity Far East Fund	36,641.50	22.41
Peakpoint Capital Inc.	Fidelity Far East Fund	78,687.13	48.12
Individual Investor #343	Fidelity Greater Canada Fund	3,552.74	31.57
Individual Investor #346	Fidelity Greater Canada Fund	2,226.10	19.78
Individual Investor #347	Fidelity Greater Canada Fund	1,960.64	17.42
Individual Investor #343	Fidelity Greater Canada Fund	1,182.20	10.50
Individual Investor #362	Fidelity Global Dividend Fund	3,045.06	54.98
Individual Investor #370	Fidelity Global Dividend Fund	1,408.63	25.43
Individual Investor #362	Fidelity Global Dividend Fund	744.89	13.45
2643-3300 Quebec Inc.	Fidelity Global Concentrated Equity Fund	39,044.11	25.56
Individual Investor #387	Fidelity Global Concentrated Equity Fund	62,981.78	41.23
Individual Investor #387	Fidelity Global Bond Currency Neutral Fund	10,148.36	21.87
Individual Investor #396	Fidelity Global Bond Currency Neutral Fund	32,757.51	70.58
Individual Investor #400	Fidelity Global Monthly Income Currency Neutral Fund	6,569.77	11.44
Individual Investor #410	Fidelity Global Monthly Income Currency Neutral Fund	30,613.39	53.33
Individual Investor #416	Fidelity Strategic Income Currency Neutral Fund	1,808.25	86.53
Individual Investor #418	Fidelity Strategic Income Currency Neutral Fund	281.42	13.47
Selimco Investments Inc.	Fidelity Multi-Sector Bond Currency Neutral Fund	103,389.69	49.05
Individual Investor #432	Fidelity International Concentrated Equity Fund	55,592.77	18.96

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #433	Fidelity International Concentrated Equity Fund	44,930.08	15.32
Individual Investor #434	Fidelity International Concentrated Equity Fund	29,912.09	10.20
Individual Investor #435	Fidelity International Concentrated Equity Fund	85,266.06	29.07
Individual Investor #442	Fidelity U.S. Monthly Income Fund	122,130.69	20.28
Individual Investor #448	Fidelity U.S. Monthly Income Fund	107,115.89	17.79
Individual Investor #485	Fidelity Canadian Opportunities Fund	359.34	14.48
Individual Investor #486	Fidelity Canadian Opportunities Fund	360.84	14.54
Individual Investor #490	Fidelity Canadian Opportunities Fund	1,652.52	66.58
Individual Investor #494	Fidelity ClearPath [®] 2025 Portfolio	106,897.93	56.66
Individual Investor #497	Fidelity ClearPath [®] 2025 Portfolio	19,944.63	10.57
Labrador Straits Ren	Fidelity Dividend Fund	89,494.94	58.46
La Corporation Financiere Jobin Inc.	Fidelity Global Natural Resources Fund	34,464.62	85.51
Individual Investor #534	Fidelity U.S. Focused Stock Fund	6,798.63	12.62
Individual Investor #150	Fidelity U.S. Focused Stock Fund	6,113.10	11.35
Individual Investor #285	Fidelity U.S. Focused Stock Fund	9,333.63	17.33
Individual Investor #536	Fidelity U.S. Focused Stock Fund	5,753.96	10.68
Individual Investor #537	Fidelity U.S. Focused Stock Fund	8,824.59	16.38
LBH Holdings Inc.	Fidelity Global Monthly Income Fund	80,619.95	17.57
Individual Investor #543	Fidelity Global Monthly Income Fund	55,906.95	12.18
Individual Investor #547	Fidelity Global Monthly Income Fund	96,060.04	20.93
Individual Investor #547	Fidelity Global Monthly Income Fund	65,319.66	14.23
Individual Investor #553	Fidelity Tactical Fixed Income Fund	4,748.63	13.21
Individual Investor #555	Fidelity Tactical Fixed Income Fund	5,888.42	16.38
Individual Investor #556	Fidelity Tactical Fixed Income Fund	3,704.74	10.31
Individual Investor #559	Fidelity Tactical Fixed Income Fund	7,711.95	21.45
Individual Investor #560	Fidelity Tactical Fixed Income Fund	13,891.15	38.65
Individual Investor #144	Fidelity Multi-Sector Bond Fund	47,799.47	11.99
Individual Investor #435	Fidelity Multi-Sector Bond Fund	133,456.44	33.47
Individual Investor #568	Fidelity True North [®] Fund	15,944.77	13.31
Individual Investor #218	Fidelity True North [®] Fund	41,274.82	34.46
Individual Investor #584	Fidelity True North [®] Fund	25,036.79	20.91
Hollett Holdings Ltd.	Fidelity True North [®] Fund	16,857.02	14.08
Individual Investor #594	Fidelity Canadian Bond Fund	997.88	90.49
Emma Dundon Limited	Fidelity Monthly Income Fund	121,996.37	12.63
9152-8794 Quebec Inc.	Fidelity Monthly Income Fund	198,522.03	20.55
Placements Carey Inc.	Fidelity Monthly Income Fund	103,044.57	10.67
Individual Investor #631	Fidelity AsiaStar [®] Fund	410.17	25.39

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #632	Fidelity AsiaStar [®] Fund	667.90	41.34
Individual Investor #633	Fidelity AsiaStar [®] Fund	222.91	13.80
Individual Investor #634	Fidelity AsiaStar [®] Fund	216.86	13.42
Munschthings	Fidelity Canadian Growth Company Fund	64,683.93	14.91
Individual Investor #639	Fidelity Canadian Growth Company Fund	72,926.76	16.81
Peakpoint Capital Inc.	Fidelity Canadian Growth Company Fund	43,960.99	10.13
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Real Estate Fund	108.06	100.00
Individual Investor #674	Fidelity Corporate Bond Fund	1,909.95	73.23
Individual Investor #675	Fidelity Corporate Bond Fund	589.55	22.60
Individual Investor #144	Fidelity American Balanced Currency Neutral Fund	36,872.60	13.96
Individual Investor #410	Fidelity American Balanced Currency Neutral Fund	153,920.34	58.27
Orange Mindset Inc.	Fidelity U.S. Monthly Income Currency Neutral Fund	30,525.54	100.00
Z. Moosa Holdings Ltd.	Fidelity Global Fund	62,290.21	84.76
Individual Investor #728	Fidelity American Equity Fund	18,350.25	12.22
Individual Investor #731	Fidelity American Equity Fund	41,011.77	27.30
1610117 Alberta Inc.	Fidelity American Equity Fund	28,321.83	18.85
Carmarthen Lake Farm	Fidelity American Equity Fund	41,285.44	27.48
Fidelity Investments Canada ULC (Seed Money)	Fidelity ClearPath [®] 2030 Portfolio	111.21	10.55
Individual Investor #494	Fidelity ClearPath [®] 2030 Portfolio	942.43	89.45
Individual Investor #568	Fidelity Canadian Disciplined Equity [®] Fund	9,504.52	18.37
Individual Investor #752	Fidelity Canadian Disciplined Equity [®] Fund	8,109.09	15.67
Individual Investor #753	Fidelity Canadian Disciplined Equity [®] Fund	6,086.72	11.76
Individual Investor #584	Fidelity Canadian Disciplined Equity [®] Fund	11,107.22	21.46
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Bond Fund	102.45	100.00
LBH Holdings Inc.	Fidelity Global Balanced Portfolio	120,424.96	20.67
Peakpoint Capital Inc.	Fidelity Global Balanced Portfolio	75,056.85	12.88
Individual Investor #790	Fidelity Conservative Managed Risk Portfolio	1,377.86	14.60
Individual Investor #155	Fidelity Conservative Managed Risk Portfolio	1,377.86	14.60
Individual Investor #156	Fidelity Conservative Managed Risk Portfolio	1,343.69	14.24
Individual Investor #155	Fidelity Conservative Managed Risk Portfolio	1,546.41	16.39
Individual Investor #790	Fidelity Conservative Managed Risk Portfolio	3,791.51	40.18
Individual Investor #78	Fidelity Tactical High Income Fund	68,549.87	50.50
Helair Enterprises L	Fidelity Tactical High Income Fund	33,275.81	24.51
Individual Investor #156	Fidelity Tactical High Income Fund	24,507.59	18.05
Les Gestions Nodiac Ltee	Fidelity NorthStar [®] Balanced Fund	106,275.35	16.18

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #543	Fidelity NorthStar® Balanced Fund	71,651.93	10.91
Redrock Corporation	Fidelity NorthStar® Balanced Fund	78,133.77	11.90
Placements Carey Inc.	Fidelity Canadian Large Cap Fund	87,851.60	11.84
Individual Investor #863	Fidelity Canadian Large Cap Fund	95,055.46	12.81
Yellowknife Public Ddea	Fidelity Canadian Large Cap Fund	123,756.88	16.67
Individual Investor #884	Fidelity U.S. All Cap Fund	1,963.81	27.65
Individual Investor #900	Fidelity U.S. All Cap Fund	5,024.48	70.75
Individual Investor #909	Fidelity American High Yield Currency Neutral Fund	20,356.60	21.23
IUOE Local 870 Pension Trust Fund	Fidelity American High Yield Currency Neutral Fund	35,660.84	37.19
Individual Investor #910	Fidelity American High Yield Currency Neutral Fund	23,837.48	24.86
Individual Investor #937	Fidelity Dividend Plus Fund	20,498.18	43.44
Carmarthen Lake Farm	Fidelity Small Cap America Fund	25,948.55	15.37
Individual Investor #434	Fidelity Small Cap America Fund	47,990.04	28.42
Fonds Dc143 Inc.	Fidelity Canadian Balanced Fund	31,665.85	15.45
Individual Investor #955	Fidelity Canadian Balanced Fund	53,710.26	26.21
Individual Investor #104	Fidelity Canadian Balanced Fund	20,819.41	10.16
Taico Holdings Inc.	Fidelity NorthStar® Fund	85,949.05	12.34
Individual Investor #955	Fidelity Canadian Asset Allocation Fund	25,757.66	40.69
Individual Investor #979	Fidelity Canadian Asset Allocation Fund	6,417.95	10.14
Individual Investor #980	Fidelity Canadian Asset Allocation Fund	7,894.56	12.47
Individual Investor #900	Fidelity Canadian Asset Allocation Fund	16,261.28	25.69
Individual Investor #981	Fidelity Canadian Asset Allocation Fund	6,963.72	11.00
Individual Investor #988	Fidelity Balanced Managed Risk Portfolio	44,685.41	56.20
Individual Investor #534	Fidelity Balanced Managed Risk Portfolio	34,718.24	43.67
Individual Investor #156	Fidelity Income Allocation Fund	29,777.19	10.90
Societe Immeubles Majewski #1	Fidelity Income Allocation Fund	77,342.17	28.30
Individual Investor #155	Fidelity Income Allocation Fund	71,807.39	26.27
Individual Investor #1009	Fidelity Balanced Portfolio	9,497.86	76.07
Individual Investor #1016	Fidelity Balanced Portfolio	1,839.95	14.74
Individual Investor #1050	Fidelity ClearPath® 2010 Portfolio	5,313.66	98.15
Individual Investor #494	Fidelity ClearPath® 2020 Portfolio	97,419.97	12.63
Individual Investor #494	Fidelity ClearPath® 2020 Portfolio	94,092.62	12.20
Jagar Developments Inc.	Fidelity ClearPath® 2020 Portfolio	156,703.46	20.31
Individual Investor #1082	Fidelity ClearPath® Income Portfolio	78,797.87	24.64
Individual Investor #1090	Fidelity ClearPath® Income Portfolio	99,879.06	31.23
2461676 Ontario Inc.	Fidelity ClearPath® Income Portfolio	79,987.54	25.01
Individual Investor #1095	Fidelity U.S. Dividend Registered Fund	35,716.01	22.56

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #1099	Fidelity U.S. Dividend Registered Fund	33,959.08	21.45
Individual Investor #1104	Fidelity American High Yield Fund	734,636.10	78.51
Gestion Financiere Alain Guay	Fidelity Conservative Income Fund	84,141.26	90.02
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Financial Services Fund	100.00	100.00
Individual Investor #1134	Fidelity Tactical Strategies Fund	6,542.98	98.23
Individual Investor #1151	Fidelity Floating Rate High Income Fund	51,836.42	11.04
Individual Investor #1152	Fidelity Floating Rate High Income Fund	252,469.82	53.78
Individual Investor #1153	Fidelity Floating Rate High Income Fund	64,095.14	13.65
Individual Investor #633	Fidelity Technology Innovators Fund	445.14	16.93
Individual Investor #633	Fidelity Technology Innovators Fund	383.74	14.59
Individual Investor #633	Fidelity Technology Innovators Fund	767.48	29.18
Individual Investor #1159	Fidelity Technology Innovators Fund	479.99	18.25
Individual Investor #633	Fidelity Technology Innovators Fund	553.37	21.04
Individual Investor #1162	Fidelity Global Growth Portfolio	21,603.81	22.82
Individual Investor #1172	Fidelity Global Growth Portfolio	30,953.95	32.70
Gembry Ltd #2	Fidelity U.S. Dividend Currency Neutral Fund	8,866.88	62.16
Individual Investor #1186	Fidelity U.S. Dividend Currency Neutral Fund	1,646.99	11.55
Individual Investor #1151	Fidelity Floating Rate High Income Currency Neutral Fund	40,379.13	55.91
Individual Investor #1151	Fidelity Floating Rate High Income Currency Neutral Fund	24,393.94	33.78
Individual Investor #1191	Fidelity Floating Rate High Income Currency Neutral Fund	7,337.89	10.16
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Concentrated Equity Currency Neutral Fund	188.64	100.00
Gestion Philippe Mcgale Inc.	Fidelity International Concentrated Equity Currency Neutral Fund	8,234.28	52.94
J. Anctil Inc.	Fidelity International Concentrated Equity Currency Neutral Fund	2,203.62	14.17
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	114.61	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Currency Neutral Fund	102.38	100.00
Placements Carey Inc.	Fidelity NorthStar [®] Balanced Currency Neutral Fund	47,434.97	23.26
Selimco Investments Inc.	Fidelity NorthStar [®] Balanced Currency Neutral Fund	127,454.14	62.51
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Large Cap Fund	113.96	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Small Cap Fund	107.38	100.00
9114-4071 Quebec Inc.	Fidelity Strategic Income Fund	40,556.53	10.27
R-Co Inc.	Fidelity Strategic Income Fund	69,133.58	17.50
9262-3024 Quebec Inc.	Fidelity Strategic Income Fund	98,427.33	24.92
Maro Holdings Inc.	Fidelity Special Situations Fund	91,826.79	12.38

Holder of Units	Fund	Units Held	Proportion of Total Series P3 Units (%)
Individual Investor #1304	Fidelity Special Situations Fund	89,313.59	12.04
Yellowknife Public Ddea	Fidelity Special Situations Fund	135,583.56	18.28

Series P4 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P4 Units (%)
Individual Investor #59	Fidelity Canadian Short Term Bond Fund	13,126.21	99.23
Individual Investor #71	Fidelity Event Driven Opportunities Fund	6,184.68	11.48
Vmec Global Ventures Inc.	Fidelity Event Driven Opportunities Fund	14,605.11	27.12
Individual Investor #92	Fidelity Event Driven Opportunities Fund	13,850.07	25.72
Individual Investor #93	Fidelity Event Driven Opportunities Fund	13,824.25	25.67
Individual Investor #108	Fidelity Global Health Care Fund	17,568.62	99.43
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Disciplined Equity [®] Fund	107.49	100.00
View Charm Limited	Fidelity American Balanced Fund	230,145.62	99.27
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Income Portfolio	102.08	40.11
Individual Investor #153	Fidelity Global Income Portfolio	152.42	59.89
9137-4884 Quebec Inc.	Fidelity Frontier Emerging Markets Fund	15,700.98	76.38
Baker & Jones Agencies Ltd.	Fidelity Investment Grade Total Bond Fund	9,731.01	98.30
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Growth Fund	101.91	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Money Market Fund	101.34	100.00
Individual Investor #215	Fidelity Global Asset Allocation Fund	3,401.78	49.56
Individual Investor #216	Fidelity Global Asset Allocation Fund	3,361.59	48.98
Individual Investor #291	Fidelity U.S. Dividend Fund	91,926.20	91.24
Individual Investor #86	Fidelity Emerging Markets Fund	13,342.47	99.26
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Consumer Industries Fund	106.24	100.00
Individual Investor #305	Fidelity Far East Fund	977.47	13.68
Gestion R Heroux Inc.	Fidelity Far East Fund	764.87	10.71
Individual Investor #317	Fidelity Far East Fund	3,375.27	47.24
Individual Investor #326	Fidelity Far East Fund	1,188.73	16.64
Individual Investor #305	Fidelity Greater Canada Fund	2,132.04	21.94
Individual Investor #338	Fidelity Greater Canada Fund	4,339.93	44.66
Individual Investor #338	Fidelity Greater Canada Fund	2,716.20	27.95
Individual Investor #358	Fidelity Global Dividend Fund	1,714.06	19.56
Individual Investor #359	Fidelity Global Dividend Fund	1,714.06	19.56
Individual Investor #365	Fidelity Global Dividend Fund	2,196.63	25.06
Individual Investor #374	Fidelity Global Dividend Fund	3,140.12	35.83
Placements H & A Lafond	Fidelity Global Concentrated Equity Fund	18,878.60	53.63

Holder of Units	Fund	Units Held	Proportion of Total Series P4 Units (%)
Individual Investor #382	Fidelity Global Concentrated Equity Fund	9,344.83	26.54
2079104 Alberta Ltd.	Fidelity Global Bond Currency Neutral Fund	509,921.80	99.98
Individual Investor #417	Fidelity Strategic Income Currency Neutral Fund	350,431.95	76.84
2461676 Ontario Inc.	Fidelity Strategic Income Currency Neutral Fund	105,523.67	23.14
Individual Investor #420	Fidelity Multi-Sector Bond Currency Neutral Fund	30,823.80	19.78
Individual Investor #425	Fidelity Multi-Sector Bond Currency Neutral Fund	36,245.04	23.26
Individual Investor #427	Fidelity Multi-Sector Bond Currency Neutral Fund	88,407.32	56.74
Individual Investor #431	Fidelity International Concentrated Equity Fund	94,462.94	74.19
9137-4884 Quebec Inc.	Fidelity International Concentrated Equity Fund	15,141.69	11.89
Individual Investor #446	Fidelity U.S. Monthly Income Fund	216,132.35	44.54
TID Holdings Inc.	Fidelity U.S. Monthly Income Fund	143,374.74	29.55
Individual Investor #451	Fidelity U.S. Monthly Income Fund	123,171.61	25.38
Winterbourne Enterprises Inc.	Fidelity Dividend Fund	61,094.58	89.71
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Natural Resources Fund	101.69	100.00
Individual Investor #425	Fidelity U.S. Focused Stock Fund	44,521.03	99.78
2018231 Ontario Inc.	Fidelity Global Monthly Income Fund	26,407.48	11.32
Individual Investor #548	Fidelity Global Monthly Income Fund	104,389.87	44.75
Collett Farms Ltd.	Fidelity Global Monthly Income Fund	44,738.13	19.18
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical Fixed Income Fund	111.74	100.00
Individual Investor #564	Fidelity Multi-Sector Bond Fund	109,084.31	36.81
TID Holdings Inc.	Fidelity Multi-Sector Bond Fund	80,900.71	27.30
Individual Investor #566	Fidelity Multi-Sector Bond Fund	33,151.13	11.19
Individual Investor #569	Fidelity True North [®] Fund	526.39	10.55
Individual Investor #569	Fidelity True North [®] Fund	1,982.45	39.75
Individual Investor #582	Fidelity True North [®] Fund	2,376.90	47.66
Individual Investor #425	Fidelity Canadian Bond Fund	1,106.95	91.45
Les Gestions Nodiac Ltee	Fidelity Monthly Income Fund	20,156.44	12.78
Individual Investor #451	Fidelity Monthly Income Fund	59,053.72	37.44
9144-8498 Quebec Inc.	Fidelity AsiaStar [®] Fund	47,965.36	99.79
2111199 Ontario Inc.	Fidelity Canadian Growth Company Fund	58,574.33	51.98
Date Construction Ltd.	Fidelity Canadian Growth Company Fund	11,453.78	10.16
Individual Investor #425	Fidelity Global Real Estate Fund	24,991.22	99.59
Fidelity Investments Canada ULC (Seed Money)	Fidelity Corporate Bond Fund	104.49	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Currency Neutral Fund	105.77	100.00
Individual Investor #723	Fidelity Global Fund	23,700.73	99.57

Holder of Units	Fund	Units Held	Proportion of Total Series P4 Units (%)
Individual Investor #86	Fidelity American Equity Fund	9,123.73	14.80
Date Construction Ltd.	Fidelity American Equity Fund	27,361.81	44.39
Individual Investor #738	Fidelity American Equity Fund	7,453.88	12.09
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Disciplined Equity® Fund	101.50	100.00
Individual Investor #548	Fidelity Global Bond Fund	50,234.16	49.95
Collett Farms Ltd.	Fidelity Global Bond Fund	50,234.16	49.95
Individual Investor #772	Fidelity Global Balanced Portfolio	14,580.69	12.40
Individual Investor #782	Fidelity Global Balanced Portfolio	64,895.03	55.17
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Managed Risk Portfolio	104.27	100.00
Individual Investor #814	Fidelity Tactical High Income Fund	4,663.08	40.26
Gestion R Heroux Inc.	Fidelity Tactical High Income Fund	6,796.21	58.68
Individual Investor #841	Fidelity NorthStar® Balanced Fund	13,596.97	10.46
Individual Investor #842	Fidelity NorthStar® Balanced Fund	15,172.55	11.67
Holmestead Holdings (li) Inc.	Fidelity NorthStar® Balanced Fund	23,125.00	17.79
Individual Investor #844	Fidelity NorthStar® Balanced Fund	41,685.21	32.07
Les Gestions Nodiac Ltee	Fidelity Canadian Large Cap Fund	67,568.09	32.98
Individual Investor #451	Fidelity Canadian Large Cap Fund	52,081.86	25.42
Fidelity Investments Canada ULC (Seed Money)	Fidelity American High Yield Currency Neutral Fund	109.46	100.00
Individual Investor #365	Fidelity Dividend Plus Fund	826.32	39.92
Individual Investor #935	Fidelity Dividend Plus Fund	1,128.67	54.53
Individual Investor #451	Fidelity Small Cap America Fund	50,965.26	62.59
Individual Investor #566	Fidelity Small Cap America Fund	18,666.62	22.93
Winterbourne Enterprises Inc.	Fidelity Canadian Balanced Fund	42,526.39	59.21
Individual Investor #216	Fidelity Canadian Balanced Fund	16,246.43	22.62
Baker & Jones Agencies Ltd.	Fidelity NorthStar® Fund	21,111.83	11.01
Individual Investor #960	Fidelity NorthStar® Fund	34,261.29	17.87
Individual Investor #965	Fidelity NorthStar® Fund	53,203.34	27.75
Winterbourne Enterprises Inc.	Fidelity Canadian Asset Allocation Fund	30,510.56	93.85
2111199 Ontario Inc.	Fidelity Balanced Managed Risk Portfolio	15,053.56	99.32
Individual Investor #960	Fidelity Income Allocation Fund	29,097.16	73.94
Individual Investor #814	Fidelity Income Allocation Fund	10,145.05	25.78
Individual Investor #1012	Fidelity Balanced Portfolio	2,392.02	24.34
Individual Investor #1017	Fidelity Balanced Portfolio	7,434.52	75.66
Individual Investor #1097	Fidelity U.S. Dividend Registered Fund	2,602.69	96.30
TID Holdings Inc.	Fidelity American High Yield Fund	27,409.31	99.60
Holmestead Holdings (li) Inc.	Fidelity Conservative Income Fund	10,460.17	16.47
Collett Farms Ltd.	Fidelity Conservative Income Fund	50,368.15	79.32
Baker & Jones Agencies Ltd.	Fidelity Floating Rate High Income Fund	9,207.30	15.72
Individual Investor #842	Fidelity Floating Rate High Income Fund	12,745.63	21.76

Holder of Units	Fund	Units Held	Proportion of Total Series P4 Units (%)
Individual Investor #425	Fidelity Floating Rate High Income Fund	27,484.44	46.92
Fidelity Investments Canada ULC (Seed Money)	Fidelity Technology Innovators Fund	100.00	100.00
Individual Investor #1167	Fidelity Global Growth Portfolio	2,760.14	16.88
Individual Investor #58	Fidelity Global Growth Portfolio	5,704.23	34.88
Individual Investor #1169	Fidelity Global Growth Portfolio	7,787.25	47.62
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Dividend Currency Neutral Fund	110.61	100.00
2111199 Ontario Inc.	Fidelity International Concentrated Equity Currency Neutral Fund	135,419.60	96.49
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	112.96	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Currency Neutral Fund	102.41	100.00
Winterbourne Enterprises Inc.	Fidelity NorthStar [®] Balanced Currency Neutral Fund	9,660.34	10.73
Individual Investor #1250	Fidelity NorthStar [®] Balanced Currency Neutral Fund	10,133.23	11.25
Les Gestions Nodiac Ltee	Fidelity NorthStar [®] Balanced Currency Neutral Fund	51,340.71	57.02
Individual Investor #1263	Fidelity Global Large Cap Fund	4,403.26	79.12
Individual Investor #1271	Fidelity Global Large Cap Fund	1,048.46	18.84
Individual Investor #842	Fidelity Strategic Income Fund	28,357.74	10.84
Individual Investor #548	Fidelity Strategic Income Fund	146,114.19	55.87
Collett Farms Ltd.	Fidelity Strategic Income Fund	62,618.97	23.95
Individual Investor #960	Fidelity Special Situations Fund	76,106.64	21.75
Individual Investor #427	Fidelity Special Situations Fund	120,766.93	34.51

Series P5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity Event Driven Opportunities Fund	107.39	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Balanced Fund	102.83	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Fund	168.14	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Growth Fund	101.91	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Money Market Fund	101.16	100.00
Individual Investor #293	Fidelity U.S. Dividend Fund	330,768.76	99.97
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Consumer Industries Fund	106.24	100.00
Individual Investor #354	Fidelity Global Dividend Fund	12,300.37	37.16
Individual Investor #355	Fidelity Global Dividend Fund	14,430.46	43.60

Holder of Units	Fund	Units Held	Proportion of Total Series P5 Units (%)
LGM Financial Services Inc.	Fidelity Global Bond Currency Neutral Fund	66,833.66	26.91
LGM Financial Services Inc.	Fidelity Global Bond Currency Neutral Fund	70,266.74	28.29
LGM Financial Services Inc.	Fidelity Global Bond Currency Neutral Fund	26,229.40	10.56
LGM Financial Services Inc.	Fidelity Global Bond Currency Neutral Fund	36,773.43	14.80
Individual Investor #293	Fidelity Strategic Income Currency Neutral Fund	441,583.33	99.98
Gestion Huguette Fre	Fidelity Multi-Sector Bond Currency Neutral Fund	124,763.24	35.96
Placements H & A Lafond	Fidelity Multi-Sector Bond Currency Neutral Fund	49,905.30	14.38
Individual Investor #293	Fidelity Multi-Sector Bond Currency Neutral Fund	171,324.92	49.38
Fidelity Investments Canada ULC (Seed Money)	Fidelity International Concentrated Equity Fund	100.00	100.00
Individual Investor #293	Fidelity U.S. Monthly Income Fund	263,724.38	99.95
Raskl Enterprises Inc.	Fidelity Dividend Fund	68,391.00	98.60
1058283 BC Unlimited Liability Company	Fidelity Global Natural Resources Fund	80,527.26	99.87
Individual Investor #544	Fidelity Global Monthly Income Fund	196,102.99	97.36
Individual Investor #558	Fidelity Tactical Fixed Income Fund	12,185.12	99.09
Fidelity Investments Canada ULC (Seed Money)	Fidelity Multi-Sector Bond Fund	103.86	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity True North® Fund	101.78	100.00
Yank Ventures Inc.	Fidelity Monthly Income Fund	149,141.16	98.59
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Growth Company Fund	101.56	34.49
Individual Investor #647	Fidelity Canadian Growth Company Fund	192.91	65.51
Fidelity Investments Canada ULC (Seed Money)	Fidelity Corporate Bond Fund	104.49	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Equity Fund	100.00	100.00
LGM Financial Services Inc.	Fidelity Canadian Disciplined Equity® Fund	153,335.01	17.93
LGM Financial Services Inc.	Fidelity Canadian Disciplined Equity® Fund	265,134.90	31.01
LGM Financial Services Inc.	Fidelity Canadian Disciplined Equity® Fund	162,307.96	18.98
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Bond Fund	102.71	100.00
Individual Investor #779	Fidelity Global Balanced Portfolio	52,837.63	99.81
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Managed Risk Portfolio	104.27	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Fund	122.15	100.00
Individual Investor #845	Fidelity NorthStar® Balanced Fund	20,557.06	67.00
Individual Investor #849	Fidelity NorthStar® Balanced Fund	4,030.64	13.14
Individual Investor #850	Fidelity NorthStar® Balanced Fund	4,071.29	13.27
Individual Investor #859	Fidelity Canadian Large Cap Fund	40,695.41	30.79
Individual Investor #860	Fidelity Canadian Large Cap Fund	57,266.22	43.33

Holder of Units	Fund	Units Held	Proportion of Total Series P5 Units (%)
Individual Investor #861	Fidelity Canadian Large Cap Fund	15,096.66	11.42
Fidelity Investments Canada ULC (Seed Money)	Fidelity Dividend Plus Fund	107.77	12.15
Individual Investor #928	Fidelity Dividend Plus Fund	481.23	54.27
Individual Investor #929	Fidelity Dividend Plus Fund	297.79	33.58
Individual Investor #293	Fidelity Small Cap America Fund	204,616.23	97.48
Raskl Enterprises Inc	Fidelity Canadian Balanced Fund	41,985.58	99.73
Individual Investor #959	Fidelity NorthStar® Fund	2,967.68	21.90
Raskl Enterprises Inc	Fidelity NorthStar® Fund	8,209.46	60.58
Individual Investor #354	Fidelity NorthStar® Fund	1,748.97	12.91
Individual Investor #354	Fidelity Canadian Asset Allocation Fund	7,210.67	31.97
Individual Investor #355	Fidelity Canadian Asset Allocation Fund	2,648.56	11.74
Individual Investor #354	Fidelity Canadian Asset Allocation Fund	6,046.00	26.80
Fidelity Investments Canada ULC (Seed Money)	Fidelity Balanced Managed Risk Portfolio	103.07	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Income Allocation Fund	109.38	100.00
Individual Investor #1023	Fidelity Balanced Portfolio	4,350.84	20.79
Individual Investor #1024	Fidelity Balanced Portfolio	4,423.49	21.14
Individual Investor #1024	Fidelity Balanced Portfolio	12,050.80	57.58
Individual Investor #293	Fidelity Conservative Income Fund	364,650.53	99.97
Individual Investor #1161	Fidelity Technology Innovators Fund	103,339.77	99.90
Vauban International	Fidelity U.S. Dividend Currency Neutral Fund	154,196.91	99.93
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	112.86	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Investment Grade Total Bond Currency Neutral Fund	102.41	100.00
Individual Investor #354	Fidelity NorthStar® Balanced Currency Neutral Fund	5,675.89	11.27
Individual Investor #355	Fidelity NorthStar® Balanced Currency Neutral Fund	11,196.98	22.23
Individual Investor #355	Fidelity NorthStar® Balanced Currency Neutral Fund	12,775.72	25.37
Individual Investor #354	Fidelity NorthStar® Balanced Currency Neutral Fund	9,937.78	19.73
Individual Investor #355	Fidelity NorthStar® Balanced Currency Neutral Fund	7,343.57	14.58
Maginot Corporation	Fidelity Special Situations Fund	70,549.56	18.05
Individual Investor #1161	Fidelity Special Situations Fund	252,911.23	64.72
Individual Investor #1305	Fidelity Special Situations Fund	67,196.11	17.20

Series P1T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P1T5 Units (%)
Individual Investor #4	Fidelity American Disciplined Equity [®] Fund	1,858.41	31.68
Individual Investor #5	Fidelity American Disciplined Equity [®] Fund	1,361.27	23.20
Individual Investor #16	Fidelity American Disciplined Equity [®] Fund	1,595.59	27.20
Fidelity Investments Canada ULC (Seed Money)	Fidelity China Fund	55.19	100.00
Jacc Business Inc.	Fidelity Event Driven Opportunities Fund	14,455.57	86.65
Individual Investor #164	Fidelity Income Portfolio	20,832.87	12.45
Individual Investor #174	Fidelity Income Portfolio	25,602.33	15.30
Individual Investor #5	Fidelity International Growth Fund	1,081.07	67.43
Individual Investor #195	Fidelity International Growth Fund	467.68	29.17
Individual Investor #226	Fidelity Global Asset Allocation Fund	10,979.75	28.87
Individual Investor #231	Fidelity Global Asset Allocation Fund	10,583.53	27.83
Individual Investor #236	Fidelity Global Asset Allocation Fund	6,922.17	18.20
Individual Investor #239	Fidelity Global Asset Allocation Fund	6,178.85	16.25
Individual Investor #283	Fidelity U.S. Dividend Fund	14,619.53	10.08
Individual Investor #286	Fidelity U.S. Dividend Fund	17,736.87	12.23
Individual Investor #306	Fidelity Far East Fund	2,306.28	13.72
Individual Investor #310	Fidelity Far East Fund	2,153.50	12.82
Individual Investor #319	Fidelity Far East Fund	2,326.03	13.84
Individual Investor #331	Fidelity Far East Fund	5,583.47	33.23
Individual Investor #335	Fidelity Greater Canada Fund	10,872.90	85.39
Individual Investor #357	Fidelity Global Dividend Fund	7,718.83	19.77
Individual Investor #363	Fidelity Global Dividend Fund	4,705.03	12.05
Individual Investor #369	Fidelity Global Dividend Fund	4,463.45	11.43
Individual Investor #372	Fidelity Global Dividend Fund	5,418.56	13.88
Individual Investor #373	Fidelity Global Dividend Fund	5,698.10	14.60
Individual Investor #381	Fidelity Global Concentrated Equity Fund	3,758.45	12.55
Individual Investor #388	Fidelity Global Concentrated Equity Fund	22,233.12	74.22
Prairie Lane Holdings Ltd.	Fidelity Global Monthly Income Currency Neutral Fund	14,893.23	11.34
Individual Investor #409	Fidelity Global Monthly Income Currency Neutral Fund	14,308.82	10.90
Individual Investor #411	Fidelity Global Monthly Income Currency Neutral Fund	16,565.89	12.61
Individual Investor #413	Fidelity Global Monthly Income Currency Neutral Fund	13,740.57	10.46
Individual Investor #467	Fidelity Canadian Opportunities Fund	2,397.76	10.88
Individual Investor #473	Fidelity Canadian Opportunities Fund	13,094.04	59.43
Carrier (1982) Inc.	Fidelity Canadian Opportunities Fund	4,247.83	19.28
Individual Investor #505	Fidelity Dividend Fund	10,153.22	14.71

Holder of Units	Fund	Units Held	Proportion of Total Series P1T5 Units (%)
873456 Alberta Ltd.	Fidelity Dividend Fund	20,061.27	29.07
Individual Investor #571	Fidelity True North [®] Fund	823.61	10.68
Individual Investor #574	Fidelity True North [®] Fund	1,477.67	19.16
Individual Investor #578	Fidelity True North [®] Fund	829.15	10.75
Individual Investor #583	Fidelity True North [®] Fund	3,004.54	38.97
Individual Investor #637	Fidelity Canadian Growth Company Fund	11,773.58	15.29
Individual Investor #643	Fidelity Canadian Growth Company Fund	7,874.16	10.23
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Real Estate Fund	55.81	100.00
Individual Investor #686	Fidelity American Balanced Currency Neutral Fund	15,354.68	10.95
Individual Investor #687	Fidelity American Balanced Currency Neutral Fund	16,318.02	11.64
Individual Investor #701	Fidelity U.S. Monthly Income Currency Neutral Fund	11,651.99	13.52
Individual Investor #734	Fidelity American Equity Fund	5,289.25	21.02
Individual Investor #736	Fidelity American Equity Fund	3,905.92	15.52
Individual Investor #739	Fidelity American Equity Fund	3,461.82	13.75
Individual Investor #740	Fidelity American Equity Fund	3,842.32	15.27
Individual Investor #741	Fidelity American Equity Fund	4,980.25	19.79
Individual Investor #758	Fidelity Canadian Disciplined Equity [®] Fund	26,056.02	81.41
Individual Investor #760	Fidelity Canadian Disciplined Equity [®] Fund	3,469.42	10.84
Individual Investor #786	Fidelity Conservative Managed Risk Portfolio	5,235.72	49.02
Individual Investor #793	Fidelity Conservative Managed Risk Portfolio	1,269.91	11.89
Individual Investor #798	Fidelity Conservative Managed Risk Portfolio	1,875.38	17.56
Individual Investor #798	Fidelity Conservative Managed Risk Portfolio	2,243.30	21.00
Individual Investor #815	Fidelity Tactical High Income Fund	14,098.32	28.00
Individual Investor #821	Fidelity Tactical High Income Fund	5,198.71	10.32
Individual Investor #822	Fidelity Tactical High Income Fund	5,802.30	11.52
Individual Investor #827	Fidelity Tactical High Income Fund	16,257.49	32.28
Individual Investor #851	Fidelity Canadian Large Cap Fund	9,336.96	10.40
Individual Investor #854	Fidelity Canadian Large Cap Fund	12,858.15	14.32
Individual Investor #867	Fidelity Growth Portfolio	4,773.92	10.84
9085-7632 Quebec Inc.	Fidelity Growth Portfolio	5,634.43	12.80
9229-2580 Quebec Inc.	Fidelity Growth Portfolio	17,928.95	40.72
Individual Investor #880	Fidelity Growth Portfolio	5,049.75	11.47
Individual Investor #881	Fidelity Growth Portfolio	8,549.58	19.42
Gillian Gibson Holdings	Fidelity U.S. All Cap Fund	2,899.69	98.12
Individual Investor #927	Fidelity Dividend Plus Fund	2,929.71	13.77
Individual Investor #854	Fidelity Dividend Plus Fund	3,406.30	16.01
Individual Investor #931	Fidelity Dividend Plus Fund	3,630.35	17.06

Holder of Units	Fund	Units Held	Proportion of Total Series P1T5 Units (%)
Individual Investor #936	Fidelity Dividend Plus Fund	5,169.41	24.29
Individual Investor #936	Fidelity Small Cap America Fund	8,160.99	20.26
Individual Investor #950	Fidelity Small Cap America Fund	6,597.21	16.37
Individual Investor #951	Fidelity Small Cap America Fund	9,001.13	22.34
Individual Investor #972	Fidelity Canadian Asset Allocation Fund	2,221.76	11.45
Individual Investor #976	Fidelity Canadian Asset Allocation Fund	2,157.25	11.12
Individual Investor #978	Fidelity Canadian Asset Allocation Fund	4,694.95	24.19
Individual Investor #583	Fidelity Canadian Asset Allocation Fund	2,165.84	11.16
Individual Investor #984	Fidelity Canadian Asset Allocation Fund	4,029.06	20.76
Individual Investor #986	Fidelity Balanced Managed Risk Portfolio	5,044.81	11.16
Sambo 88 Inc.	Fidelity Balanced Managed Risk Portfolio	19,412.94	42.95
Harlan Construction Ltd.	Fidelity Balanced Managed Risk Portfolio	5,171.57	11.44
Individual Investor #1005	Fidelity Balanced Managed Risk Portfolio	12,847.45	28.42
Individual Investor #1011	Fidelity Balanced Portfolio	10,986.23	10.62
Individual Investor #1015	Fidelity Balanced Portfolio	10,484.26	10.14
Individual Investor #1018	Fidelity Balanced Portfolio	12,038.18	11.64
Individual Investor #1029	Fidelity Balanced Portfolio	11,668.35	11.28
Individual Investor #1030	Fidelity Balanced Portfolio	14,844.05	14.35
Individual Investor #1139	Fidelity Tactical Strategies Fund	10,066.74	61.62
Individual Investor #1141	Fidelity Tactical Strategies Fund	6,218.13	38.07
Individual Investor #1168	Fidelity Global Growth Portfolio	14,326.07	23.40
Individual Investor #1183	Fidelity U.S. Dividend Currency Neutral Fund	1,354.02	12.23
9164-0805 Quebec Inc.	Fidelity U.S. Dividend Currency Neutral Fund	2,767.19	25.00
Individual Investor #583	Fidelity U.S. Dividend Currency Neutral Fund	2,076.11	18.76
Individual Investor #1189	Fidelity U.S. Dividend Currency Neutral Fund	4,283.91	38.71
Individual Investor #1208	Fidelity Global Concentrated Equity Currency Neutral Fund	2,563.92	49.08
Individual Investor #1212	Fidelity Global Concentrated Equity Currency Neutral Fund	2,561.78	49.03
Individual Investor #1229	Fidelity Tactical High Income Currency Neutral Fund	2,042.51	71.58
Individual Investor #1243	Fidelity Tactical High Income Currency Neutral Fund	811.11	28.42
Individual Investor #1302	Fidelity Special Situations Fund	6,573.26	15.46
Sanjay Naicker Professional Corporation	Fidelity Special Situations Fund	4,856.41	11.42

Series P2T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P2T5 Units (%)
Individual Investor #136	Fidelity American Balanced Fund	7,554.18	10.40
Individual Investor #137	Fidelity American Balanced Fund	8,919.46	12.28
Individual Investor #139	Fidelity American Balanced Fund	11,193.46	15.42
Individual Investor #145	Fidelity American Balanced Fund	10,208.87	14.06
Individual Investor #151	Fidelity American Balanced Fund	9,566.65	13.18
1772025 Ontario Inc.	Fidelity Global Income Portfolio	6,988.21	10.84
Individual Investor #157	Fidelity Global Income Portfolio	48,713.63	75.57
Individual Investor #165	Fidelity Income Portfolio	784.87	21.53
Individual Investor #165	Fidelity Income Portfolio	1,988.34	54.55
Individual Investor #171	Fidelity Income Portfolio	816.81	22.41
Individual Investor #230	Fidelity Global Asset Allocation Fund	12,209.01	99.57
Individual Investor #282	Fidelity U.S. Dividend Fund	10,337.14	27.24
Les Entreprises Galmodes Inc.	Fidelity U.S. Dividend Fund	4,014.26	10.58
Individual Investor #284	Fidelity U.S. Dividend Fund	11,484.45	30.26
Individual Investor #292	Fidelity U.S. Dividend Fund	5,098.71	13.43
Fidelity Investments Canada ULC (Seed Money)	Fidelity Far East Fund	60.40	100.00
Estrie-Miel Inc.	Fidelity Global Concentrated Equity Fund	5,224.33	89.15
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Monthly Income Currency Neutral Fund	54.76	100.00
Individual Investor #445	Fidelity U.S. Monthly Income Fund	32,466.96	11.32
Individual Investor #450	Fidelity U.S. Monthly Income Fund	92,518.78	32.27
Individual Investor #504	Fidelity Dividend Fund	3,963.14	78.18
9280-0762 Quebec Inc.	Fidelity Dividend Fund	1,051.31	20.74
Individual Investor #539	Fidelity Global Monthly Income Fund	10,162.81	11.39
Bud Grant's Hotel Ltd.	Fidelity Global Monthly Income Fund	26,202.81	29.37
Paquin Consulting Services Inc.	Fidelity Global Monthly Income Fund	18,777.30	21.05
Individual Investor #550	Fidelity Global Monthly Income Fund	21,147.89	23.70
Individual Investor #580	Fidelity True North [®] Fund	17,512.70	99.69
Individual Investor #624	Fidelity Monthly Income Fund	34,625.55	12.59
Sheridan Holdings Inc.	Fidelity Monthly Income Fund	58,796.23	21.38
Individual Investor #628	Fidelity Monthly Income Fund	30,250.64	11.00
Individual Investor #641	Fidelity Canadian Growth Company Fund	1,909.37	15.80
Individual Investor #644	Fidelity Canadian Growth Company Fund	4,281.79	35.44
Individual Investor #645	Fidelity Canadian Growth Company Fund	2,885.84	23.88
Individual Investor #660	Fidelity Global Real Estate Fund	52,784.51	99.89
Individual Investor #445	Fidelity American Balanced Currency Neutral Fund	14,690.47	13.79
Dominion Smallwares Company	Fidelity American Balanced Currency Neutral Fund	21,982.88	20.64

Holder of Units	Fund	Units Held	Proportion of Total Series P2T5 Units (%)
Individual Investor #691	Fidelity American Balanced Currency Neutral Fund	16,380.36	15.38
Individual Investor #692	Fidelity American Balanced Currency Neutral Fund	18,186.50	17.07
Individual Investor #694	Fidelity American Balanced Currency Neutral Fund	11,662.76	10.95
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Currency Neutral Fund	52.37	100.00
Individual Investor #733	Fidelity American Equity Fund	5,018.47	99.03
Individual Investor #292	Fidelity Canadian Disciplined Equity [®] Fund	2,245.39	97.59
Individual Investor #778	Fidelity Global Balanced Portfolio	14,972.66	15.31
Individual Investor #628	Fidelity Global Balanced Portfolio	40,010.40	40.91
Individual Investor #783	Fidelity Global Balanced Portfolio	17,405.20	17.80
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Managed Risk Portfolio	52.93	100.00
Individual Investor #826	Fidelity Tactical High Income Fund	65,209.45	91.19
Placement Martineau	Fidelity NorthStar [®] Balanced Fund	11,451.77	14.22
Individual Investor #282	Fidelity NorthStar [®] Balanced Fund	10,788.94	13.40
Individual Investor #843	Fidelity NorthStar [®] Balanced Fund	21,924.59	27.23
1510905 Ontario Ltd.	Fidelity NorthStar [®] Balanced Fund	15,226.92	18.91
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Large Cap Fund	57.33	100.00
Individual Investor #866	Fidelity Growth Portfolio	38,175.41	99.86
Individual Investor #580	Fidelity Dividend Plus Fund	30,313.41	91.42
Individual Investor #733	Fidelity Small Cap America Fund	2,882.53	43.13
Individual Investor #943	Fidelity Small Cap America Fund	1,422.82	21.29
W.N. Taylor, M.D. Inc.	Fidelity Small Cap America Fund	2,130.88	31.89
Individual Investor #958	Fidelity Canadian Balanced Fund	26,393.69	42.29
Individual Investor #961	Fidelity NorthStar [®] Fund	3,982.91	35.53
Individual Investor #962	Fidelity NorthStar [®] Fund	1,794.36	16.01
Individual Investor #964	Fidelity NorthStar [®] Fund	3,770.97	33.64
Individual Investor #977	Fidelity Canadian Asset Allocation Fund	497.50	90.66
Individual Investor #997	Fidelity Balanced Managed Risk Portfolio	5,448.86	23.15
Individual Investor #147	Fidelity Balanced Managed Risk Portfolio	17,471.70	74.23
9199-6769 Quebec Inc.	Fidelity Income Allocation Fund	15,466.80	12.51
3813983 Canada Inc.	Fidelity Income Allocation Fund	18,279.95	14.78
Individual Investor #171	Fidelity Income Allocation Fund	17,427.60	14.09
9061-9156 Quebec Inc.	Fidelity Income Allocation Fund	17,105.91	13.83
Individual Investor #866	Fidelity Balanced Portfolio	36,200.38	99.85
Individual Investor #1106	Fidelity Conservative Income Fund	37,040.54	100.00
Individual Investor #744	Fidelity Global Growth Portfolio	934.01	14.70
Individual Investor #977	Fidelity Global Growth Portfolio	1,204.89	18.96
Individual Investor #1166	Fidelity Global Growth Portfolio	2,376.49	37.39
Individual Investor #1175	Fidelity Global Growth Portfolio	758.39	11.93

Holder of Units	Fund	Units Held	Proportion of Total Series P2T5 Units (%)
Individual Investor #1179	Fidelity U.S. Dividend Currency Neutral Fund	3,084.23	12.12
Bard Research Holdings	Fidelity U.S. Dividend Currency Neutral Fund	20,738.67	81.47
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	59.12	100.00
9199-6769 Quebec Inc.	Fidelity NorthStar [®] Balanced Currency Neutral Fund	12,527.00	16.76
3813983 Canada Inc.	Fidelity NorthStar [®] Balanced Currency Neutral Fund	18,383.64	24.59
Individual Investor #1249	Fidelity NorthStar [®] Balanced Currency Neutral Fund	7,990.44	10.69
Individual Investor #694	Fidelity NorthStar [®] Balanced Currency Neutral Fund	9,322.51	12.47
Fidelity Investments Canada ULC (Seed Money)	Fidelity Special Situations Fund	60.57	100.00

Series P3T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P3T5 Units (%)
Taico Holdings Inc.	Fidelity American Balanced Fund	19,230.20	52.47
Individual Investor #146	Fidelity American Balanced Fund	11,028.13	30.09
Individual Investor #150	Fidelity American Balanced Fund	6,333.84	17.28
Munschthings	Fidelity U.S. Dividend Fund	34,941.67	76.26
Gestion M.A.K. Inc.	Fidelity U.S. Dividend Fund	6,769.81	14.78
Fidelity Investments Canada ULC (Seed Money)	Fidelity Far East Fund	60.44	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Monthly Income Currency Neutral Fund	54.76	100.00
Munschthings	Fidelity U.S. Monthly Income Fund	11,201.42	100.00
G & G Holdings Corp.	Fidelity Global Monthly Income Fund	55,644.74	63.93
Individual Investor #549	Fidelity Global Monthly Income Fund	31,394.44	36.07
Individual Investor #619	Fidelity Monthly Income Fund	100,934.05	38.77
1295301 Ontario Limited	Fidelity Monthly Income Fund	49,666.78	19.08
Individual Investor #684	Fidelity American Balanced Currency Neutral Fund	950.84	94.59
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Currency Neutral Fund	56.74	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity American Equity Fund	54.45	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Disciplined Equity [®] Fund	55.48	100.00
Individual Investor #774	Fidelity Global Balanced Portfolio	2,931.57	12.38
Individual Investor #777	Fidelity Global Balanced Portfolio	3,240.13	13.68
Individual Investor #781	Fidelity Global Balanced Portfolio	6,975.92	29.46
Individual Investor #784	Fidelity Global Balanced Portfolio	9,367.42	39.56

Holder of Units	Fund	Units Held	Proportion of Total Series P3T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Fund	52.31	100.00
9080-8510 Quebec Inc.	Fidelity NorthStar [®] Balanced Fund	2,332.19	97.64
Individual Investor #774	Fidelity Canadian Large Cap Fund	1,154.08	21.66
Gestion Deo Tremblay Inc.	Fidelity Canadian Large Cap Fund	4,116.51	77.26
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Balanced Fund	59.65	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Fund	53.29	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Balanced Managed Risk Portfolio	54.30	100.00
Individual Investor #559	Fidelity Income Allocation Fund	27,609.99	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	54.42	100.00
Individual Investor #1172	Fidelity Global Growth Portfolio	2,166.73	97.72
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	59.12	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Balanced Currency Neutral Fund	53.41	100.00

Series P4T5 Units

Holder of Units	Fund	Units Held	Proportion Of Total Series P4T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Monthly Income Fund	54.12	100.00
Individual Investor #773	Fidelity Global Balanced Portfolio	2,254.71	73.46
Individual Investor #775	Fidelity Global Balanced Portfolio	386.65	12.60
Individual Investor #776	Fidelity Global Balanced Portfolio	377.26	12.29
Gestion R Heroux Inc.	Fidelity NorthStar [®] Balanced Fund	1,517.76	96.58
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Balanced Fund	59.65	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Fund	53.23	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	54.42	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	59.12	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Balanced Currency Neutral Fund	56.78	100.00

Series P5T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series P5T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Balanced Fund	53.77	100.00

Holder of Units	Fund	Units Held	Proportion of Total Series P5T5 Units (%)
Fidelity Investments Canada ULC (Seed Money)	Fidelity Canadian Balanced Fund	59.66	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Conservative Income Fund	53.61	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity Tactical High Income Currency Neutral Fund	59.12	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity NorthStar [®] Balanced Currency Neutral Fund	56.86	100.00

Series S5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series S5 Units (%)
Individual Investor #32	Fidelity China Fund	845.43	18.43
Individual Investor #52	Fidelity China Fund	1,379.13	30.06
Individual Investor #53	Fidelity China Fund	830.66	18.11
Individual Investor #83	Fidelity Event Driven Opportunities Fund	3,023.91	36.98
J & S Associates	Fidelity Event Driven Opportunities Fund	908.25	11.11
Individual Investor #131	Fidelity Global Disciplined Equity [®] Fund	2,870.02	15.41
Individual Investor #259	Fidelity ClearPath [®] 2015 Portfolio	17,381.86	12.82
Individual Investor #339	Fidelity Greater Canada Fund	3,067.70	12.48
Individual Investor #341	Fidelity Greater Canada Fund	6,344.80	25.81
Individual Investor #342	Fidelity Greater Canada Fund	2,886.36	11.74
Individual Investor #383	Fidelity Global Concentrated Equity Fund	4,084.70	18.60
Individual Investor #383	Fidelity Global Concentrated Equity Fund	2,946.76	13.42
Individual Investor #459	Fidelity Global Asset Allocation Private Pool	84,508.20	16.60
Individual Investor #469	Fidelity Canadian Opportunities Fund	1,560.11	30.65
Individual Investor #472	Fidelity Canadian Opportunities Fund	877.44	17.24
Individual Investor #475	Fidelity Canadian Opportunities Fund	832.02	16.35
Individual Investor #482	Fidelity Canadian Opportunities Fund	1,118.64	21.98
Individual Investor #528	Fidelity U.S. Focused Stock Fund	3,118.92	12.02
Fidelity Investments Canada ULC (Seed Money)	Fidelity AsiaStar [®] Fund	50.65	100.00
Individual Investor #651	Fidelity Global Real Estate Fund	5,144.64	14.38
Individual Investor #713	Fidelity Global Fund	4,001.57	27.79
Individual Investor #715	Fidelity Global Fund	2,013.74	13.99
Individual Investor #727	Fidelity Global Fund	1,962.30	13.63
Les Placements Alain Gagne Inc.	Fidelity American Equity Fund	6,854.82	12.44
Individual Investor #791	Fidelity Conservative Managed Risk Portfolio	3,930.33	19.39
Individual Investor #833	Fidelity U.S. Dividend Private Pool	28,709.99	43.54
Individual Investor #839	Fidelity U.S. Dividend Private Pool	11,001.29	16.68
Individual Investor #891	Fidelity U.S. All Cap Fund	2,112.87	12.52

Holder of Units	Fund	Units Held	Proportion of Total Series S5 Units (%)
Individual Investor #899	Fidelity U.S. All Cap Fund	2,382.01	14.12
Individual Investor #913	Fidelity International Disciplined Equity [®] Fund	786.90	17.65
Individual Investor #915	Fidelity International Disciplined Equity [®] Fund	1,546.77	34.69
Individual Investor #916	Fidelity International Disciplined Equity [®] Fund	529.38	11.87
Individual Investor #917	Fidelity International Disciplined Equity [®] Fund	487.94	10.94
Individual Investor #920	Fidelity International Disciplined Equity [®] Fund	1,107.58	24.84
Individual Investor #833	Fidelity U.S. Growth And Income Private Pool	31,249.48	11.71
Individual Investor #985	Fidelity Balanced Managed Risk Portfolio	7,977.89	13.54
Individual Investor #998	Fidelity Balanced Managed Risk Portfolio	7,430.93	12.61
Individual Investor #1033	Fidelity ClearPath [®] 2005 Portfolio	7,055.23	10.03
Individual Investor #1034	Fidelity ClearPath [®] 2005 Portfolio	7,543.70	10.72
Individual Investor #1044	Fidelity ClearPath [®] 2005 Portfolio	24,773.71	35.20
Individual Investor #1064	Fidelity ClearPath [®] 2020 Portfolio	7,189.89	12.37
Individual Investor #1075	Fidelity ClearPath [®] 2020 Portfolio	8,900.73	15.32
Individual Investor #1124	Fidelity Tactical Strategies Fund	17,352.84	14.52
Individual Investor #1125	Fidelity Tactical Strategies Fund	22,799.31	19.08
Individual Investor #1185	Fidelity U.S. Dividend Currency Neutral Fund	4,479.08	12.73
Individual Investor #1202	Fidelity Global Concentrated Equity Currency Neutral Fund	644.27	34.51
Individual Investor #1205	Fidelity Global Concentrated Equity Currency Neutral Fund	771.15	41.31
Individual Investor #1209	Fidelity Global Concentrated Equity Currency Neutral Fund	352.66	18.89
Pinsler Holdings	Fidelity Tactical High Income Currency Neutral Fund	7,404.95	79.05
Individual Investor #1233	Fidelity Tactical High Income Currency Neutral Fund	1,237.38	13.21
Individual Investor #1258	Fidelity Global Large Cap Fund	1,457.09	11.57

Series S8 Units

Holder of Units	Fund	Units Held	Proportion of Total Series S8 Units (%)
Individual Investor #28	Fidelity China Fund	331.03	10.83
Individual Investor #29	Fidelity China Fund	657.47	21.51
Individual Investor #40	Fidelity China Fund	313.28	10.25
Individual Investor #41	Fidelity China Fund	346.41	11.33
Individual Investor #74	Fidelity Event Driven Opportunities Fund	746.43	11.50
Individual Investor #80	Fidelity Event Driven Opportunities Fund	1,947.25	30.00
Individual Investor #82	Fidelity Event Driven Opportunities Fund	690.04	10.63

Holder of Units	Fund	Units Held	Proportion of Total Series S8 Units (%)
Individual Investor #84	Fidelity Event Driven Opportunities Fund	1,486.49	22.90
Individual Investor #82	Fidelity Event Driven Opportunities Fund	1,071.78	16.51
Granite Ranching Ltd.	Fidelity Income Portfolio	201,388.81	13.96
Individual Investor #187	Fidelity International Growth Fund	1,448.75	10.28
Individual Investor #189	Fidelity International Growth Fund	1,465.96	10.40
Individual Investor #243	Fidelity ClearPath [®] 2015 Portfolio	18,373.48	11.34
Individual Investor #248	Fidelity ClearPath [®] 2015 Portfolio	16,454.32	10.16
Individual Investor #308	Fidelity Far East Fund	1,375.49	14.72
Individual Investor #311	Fidelity Far East Fund	1,443.97	15.46
Individual Investor #313	Fidelity Far East Fund	1,778.83	19.04
Individual Investor #327	Fidelity Far East Fund	960.15	10.28
Individual Investor #386	Fidelity Global Concentrated Equity Fund	19,629.13	16.61
Individual Investor #458	Fidelity Global Asset Allocation Private Pool	15,813.00	14.40
101153646 Saskatchewan Ltd.	Fidelity Global Asset Allocation Private Pool	11,491.00	10.46
Individual Investor #460	Fidelity Global Asset Allocation Private Pool	15,969.33	14.54
Individual Investor #461	Fidelity Global Asset Allocation Private Pool	20,707.08	18.86
Individual Investor #465	Fidelity Canadian Opportunities Fund	2,772.07	17.28
Individual Investor #470	Fidelity Canadian Opportunities Fund	1,799.92	11.22
Individual Investor #476	Fidelity Canadian Opportunities Fund	2,476.49	15.44
Individual Investor #481	Fidelity Canadian Opportunities Fund	1,988.49	12.40
Individual Investor #589	Fidelity Conservative Income Private Pool	17,396.53	12.20
Fidelity Investments Canada ULC (Seed Money)	Fidelity AsiaStar [®] Fund	51.05	100.00
Amrik Manj Enterprises Inc.	Fidelity Global Real Estate Fund	32,781.81	24.27
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Asset Allocation Currency Neutral Private Pool	54.80	100.00
Individual Investor #732	Fidelity American Equity Fund	22,323.49	22.12
Individual Investor #735	Fidelity American Equity Fund	12,061.51	11.95
Individual Investor #792	Fidelity Conservative Managed Risk Portfolio	6,509.07	25.81
Individual Investor #800	Fidelity Conservative Managed Risk Portfolio	2,533.71	10.05
Individual Investor #801	Fidelity Conservative Managed Risk Portfolio	2,658.49	10.54
Individual Investor #807	Fidelity Conservative Managed Risk Portfolio	5,013.60	19.88
Individual Investor #828	Fidelity U.S. Dividend Private Pool	10,507.26	16.92
Individual Investor #829	Fidelity U.S. Dividend Private Pool	8,535.12	13.75
Individual Investor #831	Fidelity U.S. Dividend Private Pool	9,126.88	14.70
Individual Investor #832	Fidelity U.S. Dividend Private Pool	15,702.17	25.29
Individual Investor #837	Fidelity U.S. Dividend Private Pool	9,008.21	14.51
Individual Investor #952	Fidelity Small Cap America Fund	15,743.12	16.11

Holder of Units	Fund	Units Held	Proportion of Total Series S8 Units (%)
Individual Investor #966	Fidelity U.S. Growth And Income Private Pool	15,263.60	12.88
Retail Theft Prevention Inc.	Fidelity U.S. Growth And Income Private Pool	25,240.21	21.30
Individual Investor #969	Fidelity U.S. Growth And Income Private Pool	12,260.55	10.34
Individual Investor #991	Fidelity Balanced Managed Risk Portfolio	4,179.72	10.93
Individual Investor #992	Fidelity Balanced Managed Risk Portfolio	5,123.83	13.40
Individual Investor #1002	Fidelity Balanced Managed Risk Portfolio	22,841.80	59.75
Individual Investor #1048	Fidelity ClearPath [®] 2010 Portfolio	141,342.67	15.77
Individual Investor #1068	Fidelity ClearPath [®] 2020 Portfolio	13,875.39	25.81
Individual Investor #992	Fidelity ClearPath [®] 2020 Portfolio	5,887.85	10.95
Individual Investor #1076	Fidelity ClearPath [®] 2020 Portfolio	9,203.16	17.12
Individual Investor #1130	Fidelity Tactical Strategies Fund	54,429.65	16.06
Individual Investor #1180	Fidelity U.S. Dividend Currency Neutral Fund	6,620.62	12.99
Individual Investor #1210	Fidelity Global Concentrated Equity Currency Neutral Fund	1,665.94	94.26
9169-0271 Quebec Inc.	Fidelity Tactical High Income Currency Neutral Fund	10,722.62	34.95
Individual Investor #1237	Fidelity Tactical High Income Currency Neutral Fund	6,358.01	20.72
Individual Investor #1237	Fidelity Tactical High Income Currency Neutral Fund	5,064.42	16.51
Individual Investor #1262	Fidelity Global Large Cap Fund	9,163.70	16.78

Series I Units

Holder of Units	Fund	Units Held	Proportion of Total Series I Units (%)
Individual Investor #664	Fidelity Global Asset Allocation Currency Neutral Private Pool	72,526.02	17.76
The Canadian Polish Millennium Fund	Fidelity U.S. Dividend Private Pool	98,985.42	29.22
Individual Investor #1281	Fidelity Premium Fixed Income Private Pool	216,790.74	14.92
Individual Investor #1282	Fidelity Premium Fixed Income Private Pool	324,185.53	22.31
The Canadian Polish Millennium Fund	Fidelity Premium Fixed Income Private Pool	231,313.56	15.92
Safety Financial Solutions Corp.	Fidelity Premium Money Market Private Pool	59,649.64	11.37
Individual Investor #1283	Fidelity Premium Money Market Private Pool	55,722.64	10.62
Individual Investor #1284	Fidelity Premium Money Market Private Pool	71,560.94	13.64
Individual Investor #1287	Fidelity Premium Tactical Fixed Income Private Pool	26,690.37	13.67
Individual Investor #1288	Fidelity Premium Tactical Fixed Income Private Pool	34,992.24	17.92

Holder of Units	Fund	Units Held	Proportion of Total Series I Units (%)
Individual Investor #1289	Fidelity Premium Tactical Fixed Income Private Pool	33,044.11	16.92
Individual Investor #1290	Fidelity Premium Tactical Fixed Income Private Pool	34,968.16	17.91
Individual Investor #1291	Fidelity Premium Tactical Fixed Income Private Pool	36,708.10	18.80

Series I5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series I5 Units (%)
Individual Investor #455	Fidelity Global Asset Allocation Private Pool	39,813.00	21.03
Individual Investor #457	Fidelity Global Asset Allocation Private Pool	22,210.52	11.73
Hotel Dieu Shaver Health And Rehabilitation Centre	Fidelity Global Asset Allocation Private Pool	26,040.75	13.76
Individual Investor #463	Fidelity Global Asset Allocation Private Pool	25,912.24	13.69
Individual Investor #464	Fidelity Global Asset Allocation Private Pool	23,475.70	12.40
Individual Investor #586	Fidelity Conservative Income Private Pool	145,165.00	52.76
Kevcor Holdings Ltd.	Fidelity Conservative Income Private Pool	35,924.66	13.06
Individual Investor #586	Fidelity Conservative Income Private Pool	54,469.27	19.80
Individual Investor #671	Fidelity Global Asset Allocation Currency Neutral Private Pool	1,049.76	95.17
Individual Investor #834	Fidelity U.S. Dividend Private Pool	7,742.82	70.66
Individual Investor #836	Fidelity U.S. Dividend Private Pool	3,135.17	28.61
Individual Investor #968	Fidelity U.S. Growth And Income Private Pool	10,253.79	12.10
Individual Investor #318	Fidelity U.S. Growth And Income Private Pool	63,840.77	75.32
Individual Investor #971	Fidelity U.S. Growth And Income Private Pool	10,567.46	12.47

Series I8 Units

Holder of Units	Fund	Units Held	Proportion of Total Series I8 Units (%)
425850 Ontario Limited	Fidelity Global Asset Allocation Private Pool	13,272.05	100.00
Individual Investor #587	Fidelity Conservative Income Private Pool	3,833.34	32.18
Individual Investor #588	Fidelity Conservative Income Private Pool	8,007.93	67.22
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Asset Allocation Currency Neutral Private Pool	54.79	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Dividend Private Pool	92.52	100.00
Fidelity Investments Canada ULC (Seed Money)	Fidelity U.S. Growth And Income Private Pool	107.98	100.00

Series T5 Units

Holder of Units	Fund	Units Held	Proportion of Total Series T5 Units (%)
Individual Investor #7	Fidelity American Disciplined Equity [®] Fund	2,499.32	30.36
Individual Investor #8	Fidelity American Disciplined Equity [®] Fund	1,071.49	13.02
Individual Investor #9	Fidelity American Disciplined Equity [®] Fund	890.91	10.82
Individual Investor #24	Fidelity American Disciplined Equity [®] Fund	2,649.82	32.19
Individual Investor #31	Fidelity China Fund	1,623.26	11.95
Individual Investor #35	Fidelity China Fund	1,876.80	13.82
Individual Investor #31	Fidelity China Fund	1,576.55	11.61
Individual Investor #44	Fidelity China Fund	3,194.19	23.52
Individual Investor #47	Fidelity China Fund	1,957.91	14.42
Individual Investor #77	Fidelity Event Driven Opportunities Fund	3,055.62	30.40
Individual Investor #85	Fidelity Event Driven Opportunities Fund	1,133.09	11.27
Individual Investor #110	Fidelity Global Disciplined Equity [®] Fund	1,957.92	35.66
Individual Investor #124	Fidelity Global Disciplined Equity [®] Fund	729.72	13.29
Individual Investor #126	Fidelity Global Disciplined Equity [®] Fund	1,704.89	31.05
Individual Investor #194	Fidelity International Growth Fund	3,824.96	47.04
Individual Investor #196	Fidelity International Growth Fund	1,926.55	23.69
Individual Investor #198	Fidelity International Growth Fund	1,552.69	19.09
Individual Investor #225	Fidelity Global Asset Allocation Fund	15,276.42	12.82
Individual Investor #253	Fidelity ClearPath [®] 2015 Portfolio	8,481.13	32.78
Individual Investor #256	Fidelity ClearPath [®] 2015 Portfolio	4,281.63	16.55
Individual Investor #257	Fidelity ClearPath [®] 2015 Portfolio	2,918.64	11.28
Individual Investor #315	Fidelity Far East Fund	1,264.33	14.23
Individual Investor #320	Fidelity Far East Fund	3,424.82	38.54
Individual Investor #322	Fidelity Far East Fund	1,122.87	12.64
Individual Investor #337	Fidelity Greater Canada Fund	5,245.84	18.42
Individual Investor #350	Fidelity Greater Canada Fund	7,673.00	26.94
Individual Investor #360	Fidelity Global Dividend Fund	9,696.87	10.76
Pentagal Enterprises Ltd.	Fidelity Global Dividend Fund	13,818.49	15.34
Individual Investor #385	Fidelity Global Concentrated Equity Fund	7,745.92	15.21
Margaree Salmon Association	Fidelity Global Monthly Income Currency Neutral Fund	14,617.47	16.02
Individual Investor #466	Fidelity Canadian Opportunities Fund	5,689.74	30.91
Individual Investor #471	Fidelity Canadian Opportunities Fund	2,316.09	12.58
Individual Investor #474	Fidelity Canadian Opportunities Fund	2,275.48	12.36
Individual Investor #480	Fidelity Canadian Opportunities Fund	1,857.98	10.09
Individual Investor #466	Fidelity U.S. Focused Stock Fund	6,483.31	16.35
Elaine Holdings Ltd	Fidelity U.S. Focused Stock Fund	6,562.45	16.55

Holder of Units	Fund	Units Held	Proportion of Total Series T5 Units (%)
Individual Investor #579	Fidelity True North [®] Fund	9,984.17	20.46
Mid-Range Software	Fidelity True North [®] Fund	6,535.70	13.39
Fidelity Investments Canada ULC (Seed Money)	Fidelity AsiaStar [®] Fund	50.65	100.00
Individual Investor #654	Fidelity Global Real Estate Fund	1,566.64	32.13
Individual Investor #657	Fidelity Global Real Estate Fund	791.65	16.24
Individual Investor #658	Fidelity Global Real Estate Fund	618.32	12.68
Individual Investor #663	Fidelity Global Real Estate Fund	1,818.30	37.30
Individual Investor #677	Fidelity American Balanced Currency Neutral Fund	3,127.91	26.96
Individual Investor #681	Fidelity American Balanced Currency Neutral Fund	1,256.87	10.83
Individual Investor #682	Fidelity American Balanced Currency Neutral Fund	2,118.75	18.26
Individual Investor #689	Fidelity American Balanced Currency Neutral Fund	1,874.59	16.16
Individual Investor #706	Fidelity U.S. Monthly Income Currency Neutral Fund	18,545.02	12.41
Individual Investor #707	Fidelity Global Fund	2,630.36	11.07
Individual Investor #711	Fidelity Global Fund	5,125.16	21.57
Individual Investor #720	Fidelity Global Fund	6,095.57	25.65
Individual Investor #726	Fidelity Global Fund	2,447.69	10.30
Individual Investor #729	Fidelity American Equity Fund	3,167.22	10.15
Individual Investor #759	Fidelity Canadian Disciplined Equity [®] Fund	2,270.02	11.27
Individual Investor #762	Fidelity Canadian Disciplined Equity [®] Fund	2,101.55	10.44
Individual Investor #763	Fidelity Canadian Disciplined Equity [®] Fund	2,681.70	13.32
Individual Investor #720	Fidelity Canadian Disciplined Equity [®] Fund	2,832.28	14.07
Individual Investor #873	Fidelity Growth Portfolio	7,680.24	20.07
9083-3831 Quebec Inc.	Fidelity Growth Portfolio	6,000.60	15.68
Individual Investor #126	Fidelity U.S. All Cap Fund	1,571.62	11.46
Individual Investor #901	Fidelity U.S. All Cap Fund	1,537.82	11.21
Individual Investor #922	Fidelity International Disciplined Equity [®] Fund	652.24	42.81
Individual Investor #923	Fidelity International Disciplined Equity [®] Fund	871.36	57.19
Individual Investor #466	Fidelity Dividend Plus Fund	5,260.63	10.59
Individual Investor #1038	Fidelity ClearPath [®] 2005 Portfolio	6,575.42	44.10
Individual Investor #1040	Fidelity ClearPath [®] 2005 Portfolio	5,576.69	37.40
Individual Investor #1041	Fidelity ClearPath [®] 2005 Portfolio	2,758.11	18.50
Individual Investor #1035	Fidelity ClearPath [®] 2010 Portfolio	7,803.93	33.80
Individual Investor #1054	Fidelity ClearPath [®] 2010 Portfolio	7,296.99	31.60
Individual Investor #1056	Fidelity ClearPath [®] 2010 Portfolio	2,505.65	10.85
Individual Investor #1061	Fidelity ClearPath [®] 2010 Portfolio	3,482.26	15.08
Individual Investor #1066	Fidelity ClearPath [®] 2020 Portfolio	4,229.05	20.09

Holder of Units	Fund	Units Held	Proportion of Total Series T5 Units (%)
Individual Investor #1067	Fidelity ClearPath [®] 2020 Portfolio	3,102.14	14.73
Individual Investor #1069	Fidelity ClearPath [®] 2020 Portfolio	2,118.89	10.06
Individual Investor #1072	Fidelity ClearPath [®] 2020 Portfolio	3,006.72	14.28
Individual Investor #1073	Fidelity ClearPath [®] 2020 Portfolio	4,135.65	19.64
Individual Investor #1126	Fidelity Tactical Strategies Fund	5,725.29	22.05
Individual Investor #1135	Fidelity Tactical Strategies Fund	3,776.26	14.54
Individual Investor #1136	Fidelity Tactical Strategies Fund	3,114.44	11.99
Individual Investor #1137	Fidelity Tactical Strategies Fund	3,652.46	14.07
Individual Investor #1164	Fidelity Global Growth Portfolio	8,932.70	14.90
Individual Investor #1174	Fidelity Global Growth Portfolio	6,523.83	10.88
Individual Investor #1190	Fidelity U.S. Dividend Currency Neutral Fund	8,840.78	31.84
9304-2935 Quebec Inc.	Fidelity Global Concentrated Equity Currency Neutral Fund	1,653.77	96.89
Individual Investor #1238	Fidelity Tactical High Income Currency Neutral Fund	2,748.46	87.95
Individual Investor #1266	Fidelity Global Large Cap Fund	2,844.85	22.91
Individual Investor #1267	Fidelity Global Large Cap Fund	2,203.32	17.74

Series T8 Units

Holder of Units	Fund	Units Held	Proportion of Total Series T8 Units (%)
Individual Investor #18	Fidelity American Disciplined Equity [®] Fund	8,217.44	10.30
Individual Investor #30	Fidelity China Fund	3,267.65	18.24
Individual Investor #34	Fidelity China Fund	3,003.43	16.76
Individual Investor #30	Fidelity China Fund	1,914.18	10.68
Individual Investor #45	Fidelity China Fund	1,893.10	10.57
Individual Investor #49	Fidelity China Fund	1,972.43	11.01
Individual Investor #75	Fidelity Event Driven Opportunities Fund	692.22	10.26
Individual Investor #87	Fidelity Event Driven Opportunities Fund	1,638.98	24.30
Individual Investor #94	Fidelity Event Driven Opportunities Fund	721.79	10.70
Individual Investor #112	Fidelity Global Disciplined Equity [®] Fund	1,330.77	12.70
Individual Investor #114	Fidelity Global Disciplined Equity [®] Fund	3,326.03	31.73
Individual Investor #117	Fidelity Global Disciplined Equity [®] Fund	1,180.46	11.26
Individual Investor #123	Fidelity Global Disciplined Equity [®] Fund	2,293.31	21.88
Individual Investor #130	Fidelity Global Disciplined Equity [®] Fund	1,410.12	13.45
Individual Investor #158	Fidelity Global Income Portfolio	40,540.10	10.07
Individual Investor #159	Fidelity Global Income Portfolio	48,573.41	12.07
Individual Investor #184	Fidelity International Growth Fund	455.99	11.14
Individual Investor #188	Fidelity International Growth Fund	1,620.26	39.60

Holder of Units	Fund	Units Held	Proportion of Total Series T8 Units (%)
Individual Investor #190	Fidelity International Growth Fund	461.04	11.27
The Estate Of Neil Freeman	Fidelity Global Asset Allocation Fund	19,291.71	10.23
Individual Investor #220	Fidelity Global Asset Allocation Fund	21,611.90	11.46
Individual Investor #235	Fidelity Global Asset Allocation Fund	20,627.55	10.94
Individual Investor #249	Fidelity ClearPath [®] 2015 Portfolio	4,523.07	15.33
Individual Investor #252	Fidelity ClearPath [®] 2015 Portfolio	5,084.25	17.23
Individual Investor #254	Fidelity ClearPath [®] 2015 Portfolio	4,466.03	15.13
Individual Investor #316	Fidelity Far East Fund	961.46	18.50
Individual Investor #324	Fidelity Far East Fund	711.38	13.69
Individual Investor #325	Fidelity Far East Fund	577.34	11.11
Individual Investor #329	Fidelity Far East Fund	1,377.75	26.51
Individual Investor #344	Fidelity Greater Canada Fund	3,553.28	16.67
Individual Investor #348	Fidelity Greater Canada Fund	7,348.11	34.46
Individual Investor #398	Fidelity Global Monthly Income Currency Neutral Fund	14,910.61	40.60
Individual Investor #404	Fidelity Global Monthly Income Currency Neutral Fund	4,970.62	13.53
Individual Investor #479	Fidelity Canadian Opportunities Fund	788.59	14.44
Individual Investor #481	Fidelity Canadian Opportunities Fund	706.70	12.94
Individual Investor #484	Fidelity Canadian Opportunities Fund	596.06	10.91
Individual Investor #487	Fidelity Canadian Opportunities Fund	557.10	10.20
Individual Investor #488	Fidelity Canadian Opportunities Fund	957.83	17.54
Individual Investor #488	Fidelity Canadian Opportunities Fund	732.66	13.41
Individual Investor #489	Fidelity Canadian Opportunities Fund	725.99	13.29
Individual Investor #576	Fidelity True North [®] Fund	7,929.80	11.84
Fidelity Investments Canada ULC (Seed Money)	Fidelity AsiaStar [®] Fund	51.05	100.00
Individual Investor #398	Fidelity American Balanced Currency Neutral Fund	9,653.86	27.47
Individual Investor #679	Fidelity American Balanced Currency Neutral Fund	8,615.16	24.51
Individual Investor #680	Fidelity American Balanced Currency Neutral Fund	4,679.56	13.32
Individual Investor #693	Fidelity American Balanced Currency Neutral Fund	4,405.53	12.54
Individual Investor #716	Fidelity Global Fund	1,960.18	10.96
Individual Investor #719	Fidelity Global Fund	1,965.80	10.99
Individual Investor #725	Fidelity Global Fund	2,820.70	15.77
Individual Investor #797	Fidelity Conservative Managed Risk Portfolio	6,797.47	37.94
Individual Investor #802	Fidelity Conservative Managed Risk Portfolio	3,354.18	18.72
Individual Investor #803	Fidelity Conservative Managed Risk Portfolio	3,801.93	21.22
Individual Investor #809	Fidelity Conservative Managed Risk Portfolio	2,226.45	12.43

Holder of Units	Fund	Units Held	Proportion of Total Series T8 Units (%)
Individual Investor #812	Fidelity Tactical High Income Fund	5,482.72	10.17
Individual Investor #824	Fidelity Tactical High Income Fund	7,867.37	14.59
Individual Investor #825	Fidelity Tactical High Income Fund	6,807.09	12.63
Individual Investor #869	Fidelity Growth Portfolio	2,460.25	13.47
Yuelongcor Ltd.	Fidelity Growth Portfolio	2,130.31	11.66
Individual Investor #877	Fidelity Growth Portfolio	3,296.87	18.05
Individual Investor #882	Fidelity Growth Portfolio	2,089.10	11.43
Individual Investor #896	Fidelity U.S. All Cap Fund	5,926.09	12.72
Individual Investor #918	Fidelity International Disciplined Equity [®] Fund	1,245.65	25.62
Individual Investor #921	Fidelity International Disciplined Equity [®] Fund	2,527.12	51.98
Individual Investor #925	Fidelity International Disciplined Equity [®] Fund	1,088.89	22.40
Individual Investor #926	Fidelity Dividend Plus Fund	62,126.09	14.56
Individual Investor #934	Fidelity Dividend Plus Fund	58,171.79	13.64
Individual Investor #983	Fidelity Canadian Asset Allocation Fund	82,860.60	10.81
Individual Investor #993	Fidelity Balanced Managed Risk Portfolio	15,890.13	28.50
Individual Investor #995	Fidelity Balanced Managed Risk Portfolio	22,978.42	41.21
Individual Investor #1026	Fidelity Balanced Portfolio	34,392.06	12.20
Individual Investor #1027	Fidelity Balanced Portfolio	40,710.80	14.44
Individual Investor #1032	Fidelity ClearPath [®] 2005 Portfolio	1,638.81	84.48
Individual Investor #1032	Fidelity ClearPath [®] 2010 Portfolio	1,577.62	23.37
Individual Investor #1049	Fidelity ClearPath [®] 2010 Portfolio	1,115.32	16.53
Individual Investor #1053	Fidelity ClearPath [®] 2010 Portfolio	1,009.09	14.95
Individual Investor #1059	Fidelity ClearPath [®] 2010 Portfolio	2,713.80	40.21
Individual Investor #1071	Fidelity ClearPath [®] 2020 Portfolio	3,627.01	12.88
Individual Investor #1078	Fidelity ClearPath [®] 2020 Portfolio	19,009.09	67.51
Individual Investor #1087	Fidelity ClearPath [®] Income Portfolio	26,399.68	38.47
Individual Investor #1092	Fidelity ClearPath [®] Income Portfolio	15,007.35	21.87
Individual Investor #112	Fidelity Tactical Strategies Fund	2,458.04	17.23
Individual Investor #1143	Fidelity Tactical Strategies Fund	3,277.51	22.97
Individual Investor #1144	Fidelity Tactical Strategies Fund	2,176.34	15.26
Individual Investor #1145	Fidelity Tactical Strategies Fund	2,919.00	20.46
Individual Investor #1171	Fidelity Global Growth Portfolio	32,431.55	15.58
Individual Investor #680	Fidelity U.S. Dividend Currency Neutral Fund	3,552.28	26.79
Individual Investor #693	Fidelity U.S. Dividend Currency Neutral Fund	6,124.74	46.19
Fidelity Investments Canada ULC (Seed Money)	Fidelity Global Concentrated Equity Currency Neutral Fund	54.71	100.00
Individual Investor #1239	Fidelity Tactical High Income Currency Neutral Fund	2,829.74	28.15
Individual Investor #1240	Fidelity Tactical High Income Currency Neutral Fund	1,355.45	13.48

Holder of Units	Fund	Units Held	Proportion of Total Series T8 Units (%)
Individual Investor #1237	Fidelity Tactical High Income Currency Neutral Fund	1,436.56	14.29
Individual Investor #1242	Fidelity Tactical High Income Currency Neutral Fund	1,600.02	15.92

As at the date of this document, the only shareholder known to Fidelity to own, of record or beneficially more than 10% of the issued and outstanding shares of Fidelity was FIC Holdings ULC which owns directly 116 common shares, representing 100% of the issued and outstanding common shares of Fidelity. As at the date of this document, 483A Bay Street Holdings LP owns indirectly 100% of the issued and outstanding shares of FIC Holdings ULC and 483A Bay Street Holdings LP in turn is owned 49% by Fidelity Canada Investors LLC (“FCI”) and 51% owned by FIL Limited (“FIL”) (as shown in the diagram on the following page).

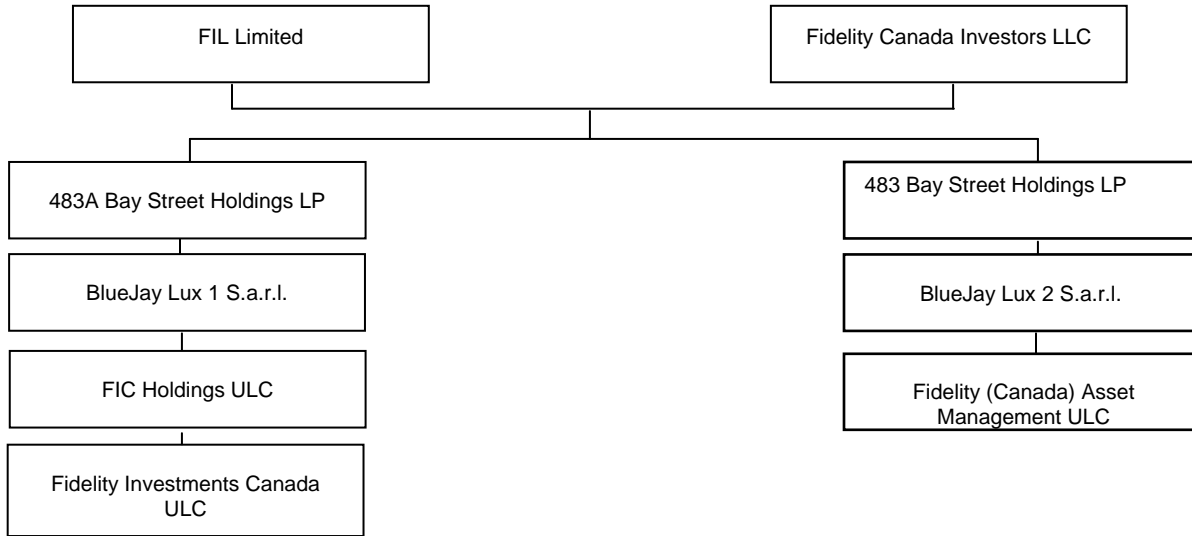
As at the date of this document, FCAM is an indirect wholly-owned subsidiary of 483 Bay Street Holdings LP, which is owned by FCI and FIL.

As at the date of this document, members of the Johnson family, including Abigail P. Johnson are the predominant owners, directly or through trusts, of Series B voting common units of FCI, representing 49% of the voting power of FCI. The Johnson family group and all other Series B unitholders have entered into a voting agreement under which all Series B units will be voted in accordance with the majority vote of Series B units. Accordingly, through their ownership of voting common units and the execution of the voting agreement, members of the Johnson family group may be deemed to form a controlling group with respect to FCI. As at the date of this document, members of the Johnson family group are the predominant owners, directly or through trusts or other legal structures, of FIL. While the Johnson family group’s ownership of FIL voting stock may fluctuate from time to time as a result of changes in the total number of shares of FIL voting stock outstanding, it normally represents more than 25%, but under FIL’s by-laws can represent no more than 48.5%, of the total votes which may be cast by all holders of FIL voting stock. Accordingly, through their ownership, members of the Johnson family group may be deemed to form a controlling group with respect to FIL.

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

Affiliated Entities

The following diagram shows the ownership structure of Fidelity.



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

9. FUND GOVERNANCE

General

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

Members and Mandate of the IRC

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

James E. Cook (Chair) – Etobicoke, Ontario

Kerry D. Adams – Toronto, Ontario

Richard J. Kostoff – Toronto, Ontario

Frances Horodelski – Toronto, Ontario

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

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

Policies and Practices

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

When it markets and advertises the Funds, Fidelity is required to comply with certain laws and policies, including Part 15 of NI 81-102 and National Instrument 81-105 *Mutual Fund Sales Practices*. Fidelity has established policies and procedures to ensure it complies with these requirements. For example, Fidelity has prepared an Advertising & Sales Communications Compliance Manual for internal Fidelity use. The manual is used by Fidelity's product and marketing departments when preparing advertising and other promotional materials and broadcasts. It describes the requirements of securities laws and policies as well as Fidelity's policies regarding the content of these materials and broadcasts.

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

Policies related to Derivatives

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

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

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

Policies related to sizable transactions

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

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

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

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

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

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

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

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

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

Policies related to Short-Term Trading

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

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

- Global and International Equity Funds.
- Global Sector Funds.
- Global Asset Allocation and Balanced Funds (except for Fidelity U.S. Monthly Income Fund and Fidelity U.S. Monthly Income Currency Neutral Fund).
- Fidelity Global Income Portfolio, Fidelity Global Balanced Portfolio and Fidelity Global Growth Portfolio.
- U.S. Fixed Income Funds (except Fidelity U.S. Money Market Fund).
- Global Fixed Income Funds.

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

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

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

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

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

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

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

- bona fide changes in unitholder circumstances or intentions; and
- unanticipated financial emergencies.

Proxy Voting Guidelines

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

Fund of Fund Voting

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

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

General Principles

- Voting of securities will be conducted in a manner consistent with the best interests of mutual fund investors as follows: (i) securities of a company will generally be voted in a manner consistent with the Guidelines; and (ii) voting will be done without

regard to any other Fidelity companies' relationship, business or otherwise, with that portfolio company.

- The FMR Investment Proxy Research Group ("IPR") votes proxies. IPR employees have a fiduciary duty to never place their own personal interest ahead of the interests of Fidelity's clients and are instructed to avoid actual and apparent conflicts of interest. In the event of a conflict of interest, IPR employees will escalate to their managers or the Ethics Office, as appropriate, in accordance with Fidelity's corporate policy on conflicts of interest. A conflict of interest arises when there are factors that may prompt one to question whether a Fidelity employee is acting solely on the best interests of Fidelity and its customers. Employees are expected to avoid situations that could present even the appearance of a conflict between their interests and the interests of Fidelity and its customers
- Except as set forth in the Guidelines, IPR will generally vote in favour of routine management proposals. Non-routine proposals will generally be voted in accordance with the Guidelines. Non-routine proposals not covered by the Guidelines or involving other special circumstances will be evaluated on a case-by-case basis with input from the appropriate IPR analyst or portfolio manager, as applicable, subject to review by an attorney within FMR's General Counsel's office and a member of senior management within IPR. A significant pattern of such proposals or other special circumstances will be referred to the appropriate Fidelity Fund Board Committee or its designee.
- Where a management-sponsored proposal is inconsistent with the Guidelines, IPR may receive a company's commitment to modify the proposal or its practice to conform to the Guidelines, and IPR will generally support management based on this commitment. If a company subsequently does not abide by its commitment, IPR will generally withhold authority for the election of directors at the next election.
- IPR will vote on shareholder proposals not specifically addressed by the Guidelines based on an evaluation of a proposal's likelihood to enhance the economic returns or profitability of the portfolio company or to maximize shareholder value. Where information is not readily available to analyze the economic impact of the proposal, IPR will generally abstain.
- Many Fidelity Funds invest in voting securities issued by companies that are domiciled outside Canada and are not listed on a Canadian securities exchange. Corporate governance standards, legal or regulatory requirements and disclosure practices in foreign countries can differ from those in Canada. When voting proxies relating to non-Canadian securities, IPR will generally evaluate proposals in the context of the Guidelines and where applicable and feasible, take into consideration differing laws, regulations and practices in the relevant foreign market in determining how to vote securities.
- In certain non-Canadian jurisdictions, shareholders voting securities of a portfolio company may be restricted from trading the securities for a period of time around the shareholder meeting date. Because such trading restrictions can hinder portfolio management and could result in a loss of liquidity for a Fund, IPR will generally not vote proxies in circumstances where such restrictions apply. In addition, certain

non-Canadian jurisdictions require voting shareholders to disclose current security ownership on a fund-by-fund basis. When such disclosure requirements apply, IPR will generally not vote proxies in order to safeguard fund holdings information.

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

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

10. FEES AND EXPENSES

Fee Reductions (other than the Pools)

Some investors in the Funds, such as large investors, group plans, charitable or not-for-profit organizations, and Fidelity employees, may be eligible for reduced fees. We reduce the fees we charge and the Fund makes a special distribution equal to such amount to the investor, unless you hold Series E or P units. We refer to this special distribution as a “**fee distribution**”. The fee distribution is paid first out of net income and net realized capital gains of the Fund, and then out of the capital of the Fund. Fee distributions are automatically reinvested in additional units of the relevant series of the Fund, and are not paid to investors in cash. We may, in our sole discretion, increase, decrease, or cease to make any fee distribution to any investor at any time. The tax consequences of fee distributions made by the Funds generally will be borne by the unitholders receiving the fee distributions.

Fidelity Preferred Program - Series E and P units

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

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

E5, E5T5, P5 or P5T5	\$10,000,000+
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Not all Series E and P tiers are currently available for each Fund. The higher the Series E and P tier, the lower the combined management and advisory fees and administration fees associated with holding those units.

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

Fidelity offers account-linking as part of the Fidelity Preferred Program to you if your *dealer* and your *financial advisor* choose to participate. The account linking that is part of the Fidelity Preferred Program is optional for your *dealer* and your *financial advisor*. If your *dealer* and your *financial advisor* participate in this account-linking program, your *financial advisor* must complete an "Account Linking Form". This form requires you to advise your *financial advisor* of the accounts that qualify to be part of the Series E/P financial group. You are responsible for ensuring that your *financial advisor* is aware of all of the accounts that should be linked or listed in the Account Linking Form. Once a Series E/P financial group is created, the primary account holder can leave that Series E/P financial group without consequence to the Series E/P financial group, as long as the Series E/P financial group maintains minimum total investments with us, as set out below.

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

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

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

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

- Series E units and back into Series B or S5 units.

- Series P units and back into Series F or F5 units.

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

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

- Only redemptions decrease the amount of total investments with us for the purposes of the calculation.
- Market value declines in your or your Series E/P financial group's accounts do not result in decreases of the amount of total investments with us for the purposes of the calculation.
- In the case of Series F, F5, F8 and P units of all Funds, except for the Pools, while Fidelity will, on your instructions, redeem units of your Funds and send the proceeds of redemption to your *dealer* in payment of advisor service fees (plus applicable taxes), these redemptions decrease the amount of total investments with us for the purposes of the calculation.
- Market value increases and/or any additional investment you make in your or your Series E/P financial group's accounts can move you to a higher Series E or P tier. Market value increases and any additional investment you make create a "high water mark", and are the amount upon which we determine your Series E or P tier, as applicable, and the amount from which we deduct any redemption, regardless of any market value declines that occur after the high water mark is set.

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

Large Account Program (excluding the Pools)

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

The Large Account Program is closed to new individuals who are not related to existing LAP participants. For existing participants in the LAP, Fidelity offers the fee reductions set out in the chart below, provided the conditions set out below are met. We may, at our discretion, offer

different tiers and larger fee reductions to investors or LAP financial groups that invest greater than \$10 million in the Funds.

Fee Reductions (basis points)			
	Tier 1 (Individual Accounts)	Tier 2 (Individual and LAP Financial Groups)	Tier 3 (Individual and LAP Financial Groups)
Fund Type	\$250k-\$500k	\$500k-\$5M	Greater than \$5M
The Money Market Funds	0	5	5
The Fixed Income Funds, Fidelity ClearPath [®] Income Portfolio and Fidelity ClearPath [®] 2005 Portfolio	5	5	5
Fidelity Canadian Balanced Fund, Fidelity Monthly Income Fund, Fidelity Dividend Fund, Fidelity Dividend Plus Fund, Fidelity Income Allocation Fund, Fidelity ClearPath [®] 2010 Portfolio, Fidelity ClearPath [®] 2015 Portfolio, Fidelity Income Portfolio, Fidelity Global Income Portfolio, Fidelity Conservative Income Fund and Fidelity Conservative Managed Risk Portfolio	5	10	15
All other Funds	10	15	20

These reductions apply to each dollar invested with Fidelity that is part of the *LAP*. For example, if an investor has assets that fall within the Tier 2 category, each dollar invested as part of the *LAP* receives the applicable reduction. *LAP* is available in respect of all the Fidelity Funds in all series. As a condition of participation in the *LAP*, we require a reduction to the applicable trailing commission that we would otherwise pay to the dealer (except for Series F, F5, F8 and O units, where no trailing commission is typically paid), a portion of which would be received by the investor's financial advisor. The expected reduction is a minimum of 5 basis points for fixed income and money market funds (including Fidelity ClearPath[®] Income Portfolio, Fidelity ClearPath[®] 2005 Portfolio, Fidelity Income Portfolio, Fidelity Global Income Portfolio and Fidelity Conservative Managed Risk Portfolio), and 10 basis points for all other Funds, regardless of asset level. The amount of this trailing commission reduction is payable to the investor in the same manner as the fee reductions described above. To determine the total reduction payable, you add the fee reduction from Fidelity to the trailing commission reduction from your dealer.

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

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

Series O Units

Series O units of the Investment Trusts and the Equity Currency Neutral Funds (other than Fidelity U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) are not available for public purchase. These Funds were created as underlying funds for the Fidelity Funds and other funds and accounts managed or advised by Fidelity. There is no management fee payable by the Fidelity Funds or such other funds with respect to Series O units of these Funds.

All other Funds that offer Series O units are only available to selected investors who have been approved by us and have entered into a Series O Fund Purchase Agreement with us. These investors are typically financial services companies that will use units of the Funds to facilitate offering other products to investors. The criteria for approval as a Series O investor may include the size of the investment, the expected level of account activity and the investor's total investments with us. No management and advisory fees are charged to the Funds with respect to these Series O units, but investors will be charged a negotiated management fee by Fidelity. Consequently, investors in Series O units may pay, as a percentage of their investment, a management fee that is different from that payable by other investors in Series O units.

Fee Reductions for the Pools

Some investors in the Pools may be eligible for reduced fees. In these circumstances, we will reduce the fees we charge and the Pool will make a fee distribution equal to such amount to the investor. This fee distribution will be paid first out of net income and net realized capital gains of the Pool, and thereafter out of the capital of the Pool. Fee distributions are automatically reinvested in additional units of the relevant series of the Pool and are not paid to investors in cash. The tax consequences of fee distributions made by the Pools generally will be borne by the unitholders receiving the fee distributions.

For the Pools, the amount of the fee reduction is based on the amount invested in each Pool and begins on the first dollar over \$250,000 invested. The following chart outlines the different tiers and fee reductions available. We may, at our discretion, offer different tiers and larger fee reductions to investors or Pool financial groups (as defined below) that invest greater than \$10 million in the Pools. Reductions are applied based on total assets in a Pool financial group.

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

Fee Reductions on Pool Holdings (by Financial Group)					
(basis points)					
Pool	First \$250k in assets	Next \$250k in assets	Next \$500k in assets	Next \$1M in assets	Assets over \$2M
Fidelity U.S. Dividend Private Pool	0	5	10	15	20
Fidelity Global Asset Allocation Private Pool, Fidelity Global Asset Allocation Currency Neutral Private Pool, Fidelity U.S. Growth and Income Private Pool and Fidelity Conservative Income Private Pool	0	5	10	12.5	15
Fidelity Premium Fixed Income Private Pool and Fidelity Premium Tactical Fixed Income Private Pool	0	5	7.5	7.5	10
Fidelity Premium Money Market Private Pool	0	5	10	15	15

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

We may in our sole discretion, increase, decrease, change or cease to make these fee reductions available at any time. Speak with your financial advisor for more details about this program.

Series I, Series I5 and Series I8 Units

For Series I, Series I5 and Series I8 units of the Pools, the amount of trailing commission payable by Fidelity to your dealer is negotiable between you and your dealer/financial advisor and reflected in the "Series I Agreement" provided by your dealer/financial advisor to Fidelity. Any difference between the trailing commission negotiated with your dealer and the maximum annual

trailing commission payable by Fidelity for Series I, Series I5 and Series I8 units (as set out in the simplified prospectus) is paid to you in the same manner as the fee reductions described above.

11. INCOME TAX CONSIDERATIONS

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

This summary assumes that each of the Equity Currency Neutral Funds (other than Fidelity U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) and the Investment Trusts do not qualify as a mutual fund trust under the Tax Act and that all other Funds will qualify at all material times as a mutual fund trust under the Tax Act. Fidelity has advised counsel that these Funds have and are expected to so qualify.

This summary assumes that: (i) the Equity Currency Neutral Funds (other than Fidelity U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) and the Investment Trusts have not and will not at any time have a "designated beneficiary" under the Tax Act; and (ii) at all times, less than 50% of the units (based on fair market value) of each of the Equity Currency Neutral Funds (other than Fidelity U.S. Dividend Currency Neutral Fund, Fidelity Global Concentrated Equity Currency Neutral Fund and Fidelity International Concentrated Equity Currency Neutral Fund) and the Investment Trusts have been and will be held by one or more "financial institutions" as defined in subsection 142.2(1) of the Tax Act. Fidelity has advised counsel that this will be the case. As well, this summary is based on certain other information and advice provided to counsel by Fidelity regarding the intention of the Funds with respect to distributions of net income and capital gains. **This summary is not exhaustive of all possible federal income tax considerations and does not deal with provincial income tax considerations which may in the case of any particular province differ from those under the Tax Act. Therefore, prospective unitholders are advised to consult with their own tax professionals about their individual circumstances.**

The Funds

Taxation of the Funds

The Declaration governing the Funds require each Fund to distribute to unitholders a sufficient amount of net income and net realized capital gains, if any, for each taxation year of the Fund so that the Fund will not be subject to ordinary income tax under Part I of the Tax Act, after taking into account any entitlement to a capital gains refund. A Fund that does not qualify as a mutual fund trust throughout its taxation year may become subject to alternative minimum tax under Part I of the Tax Act and, also, will not be entitled to capital gains refunds under the Tax Act.

Gains and losses realized by the Funds from the use of derivatives for non-hedging purposes will be treated for tax purposes as ordinary income and losses rather than capital gains

and capital losses. Gains and losses realized by the Funds from the use of derivatives for hedging purposes may be treated for tax purposes as ordinary income and losses or capital gains and losses, depending upon the circumstances. Pursuant to the Tax Act, an election to realize gains and losses on "eligible derivatives" (as defined in the Tax Act) of the Funds on a mark-to-market basis may be available. Fidelity will consider whether such election, if available, would be beneficial for the Funds. Fidelity has advised counsel that the Fidelity Currency Neutral Funds treat the gains and losses realized on derivatives used by the Funds to hedge against currency fluctuations as capital gains and capital losses, rather than as ordinary income and losses. This position is not entirely free from doubt. If the Canada Revenue Agency or a court determines that these gains and losses are on income account the Funds could incur income tax or additional taxable distributions to unitholders could result.

The Funds may realize income or capital gains as a result of changes in the value of a foreign currency relative to the Canadian dollar. The Fidelity Managed Portfolios and the Fidelity ClearPath[®] Retirement Portfolios will realize capital gains or losses as a result of rebalancing their investments over time. In certain circumstances, capital losses realized by the Funds will be suspended under the Tax Act and, therefore, will be unavailable to shelter capital gains. This may increase the amount of capital gains distributed to unitholders. There are other loss restriction rules that may prevent a Fund from deducting losses and that may result in increased distributions to unitholders.

A Fund will generally be subject to loss restriction rules at any time when a person or partnership becomes a "majority-interest beneficiary" or a group of persons become a "majority-interest group of beneficiaries", as defined in the Tax Act, of the Fund. A unitholder will be a majority-interest beneficiary of a Fund at any time when units held by that unitholder and all persons with whom that unitholder is affiliated represent more than 50% of the fair market value of the Fund and the Fund does not satisfy certain investment diversification and other conditions. Each time the loss restriction rules apply, the taxation year of the Fund will be deemed to end and the Fund will be deemed to realize its capital losses. A Fund may elect to realize capital gains in order to offset its capital losses and non-capital losses, including undeducted losses from prior years. Any undeducted capital losses will expire and may not be deducted by the Fund in future years. The ability to deduct undeducted non-capital losses in future years will be restricted.

Each Fund's deductible expenses, including expenses common to all series of the Fund and management fees and other expenses specific to a particular series of the Fund, will be taken into account in determining the income or loss of the Fund as a whole.

Fidelity has advised counsel that Fidelity U.S. Dividend Registered Fund expects to be exempt from U.S. withholding tax on its U.S. source dividend and interest income received directly from its portfolio securities.

It is proposed that in the future the Fidelity ClearPath[®] Retirement Portfolios will be combined with the Fidelity ClearPath[®] Income Portfolio. Fidelity has advised counsel that the structure of these combinations will be determined at a time closer to the actual combination, based on tax and other factors. As a result of such a combination, the Fidelity ClearPath[®] Retirement Portfolios may realize capital gains which may result in increased capital gains distributions to unitholders, and unitholders may realize capital gains or losses on the disposition of their units in these Funds.

Taxation of Unitholders (other than Registered Plans)

The Funds are required to issue a statement for tax purposes to unitholders within 90 days after the end of each taxation year of the Fund identifying the unitholder's share, in Canadian dollars, of the Fund's income for the previous taxation year (including dividends from taxable Canadian corporations, capital gains, foreign source income and other income), returns of capital, allowable tax credits and foreign tax paid.

The amount (in Canadian dollars) of any income and the taxable portion of any capital gains of a Fund as is paid or payable to a unitholder (including by way of fee distributions) must be included in the unitholder's income even if it was reinvested in additional units. Monthly distributions on units of some of the Funds and certain Series of the Funds (such as Series E1T5, E2T5, E3T5, E4T5, E5T5, F5, F8, P1T5, P2T5, P3T5, P4T5, P5T5, S5, S8, T5 or T8 units) are expected to include a return of capital. A return of capital is not included in income, but instead reduces the adjusted cost base of the unitholder's units of the Fund. If the adjusted cost base would otherwise be a negative amount, the unitholder will be deemed to have realized a capital gain equal to the negative amount and the adjusted cost base of the units will be increased to nil.

Unitholders will be entitled to treat dividends from taxable Canadian corporations and capital gains of a Fund designated in respect of them for the purpose of the Tax Act as if the unitholder had received such amounts directly. These dividends are included in income, subject to the gross-up and dividend tax credit provisions of the Tax Act. An enhanced gross-up and dividend tax credit is available for certain eligible dividends. The taxable portion of capital gains is included in income. Unitholders who acquire units of the Fund may be taxed on undistributed income and unrealized capital gains of the Fund earned at a time before the units were acquired. Income of the Funds derived from foreign sources may be subject to foreign withholding tax which may, within certain limits, be credited against Canadian income taxes payable by unitholders or taken as a deduction against the foreign income by the Funds.

Generally, fees paid by a unitholder to the unitholder's dealer in connection with Series F, F5, F8 or P units held outside a registered plan should be deductible for income tax purposes from the income earned on the Funds to the extent that the fees are reasonable, the fees are paid for advice to the unitholder regarding the purchase or sale of specific securities (including units of the Funds) by the unitholder or for services provided by the dealer to the unitholder in respect of the administration or management of securities (including units of the Funds) owned by the unitholder, and the fees are paid by the unitholder to a dealer whose principal business is advising others regarding the purchase or sale of specific securities or includes the provision of administration or management services in respect of securities. Fees paid by a unitholder to Fidelity for services provided by Fidelity to the Funds (such as with respect to Series O units) will not be deductible. **Unitholders should consult with their own tax advisors regarding the deductibility of fees paid directly by them.**

On the redemption or other disposition of a unit, a unitholder will realize a capital gain (or capital loss) to the extent that the proceeds of disposition net of any costs of disposition exceed (or are less than) the unitholder's adjusted cost base of such units. The switch of units of one series of a Fund to units of another series of the same Fund will not be a disposition for purposes of the Tax Act, provided that the switch is effected as a redesignation, as provided under the Declaration.

A unitholder will realize a capital gain or capital loss when units are redeemed to pay fees to the unitholder's dealer in connection with Series F, F5, F8 and P units. Where a unitholder has purchased or disposed of units in U.S. dollars, the unitholder's adjusted cost base and proceeds of

disposition for those units must be calculated in Canadian dollars at the time of acquisition or disposition, as applicable. Unitholders may realize a capital gain or loss on the disposition of units of Fidelity U.S. Money Market Fund and Fidelity U.S. Money Market Investment Trust as a result of the change in the relative values of the Canadian and U.S. dollars during the period in which the units were owned.

Generally, one-half of any capital gain realized upon a disposition of units must be included in a unitholder's income for tax purposes as a taxable capital gain and one-half of a capital loss may be deducted against taxable capital gains, subject to the detailed provisions in the Tax Act. A capital loss realized by a unitholder on the disposition of units of a Fund will be deemed to be nil under the superficial loss rules if the unitholder (or an affiliate) acquires identical units (including upon the reinvestment of distributions) during the period that begins 30 days before and ends 30 days after the day of the disposition and the unitholder (or an affiliate) owns the units at the end of the period. The amount of the denied capital loss is added to the adjusted cost base of the units.

For the purpose of determining the adjusted cost base to a unitholder of units of a Fund, when a unit of a particular series of a Fund is acquired, whether on the reinvestment of distributions or otherwise, the cost of the newly acquired unit is averaged with the adjusted cost base of all other identical units of that series of that Fund held immediately before that time.

Registered Plans

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

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

12. REMUNERATION OF DIRECTORS, OFFICERS AND TRUSTEE

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

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

Total compensation, including expense reimbursement, from the Funds that have a year-end of March 31st to the IRC over the course of their most recently completed financial year ended March 31, 2018 was \$78,604.54.

Total compensation, including expense reimbursement, from the Funds that have a year-end of June 30th to the IRC over the course of their most recently completed financial year ended June 30, 2018 was \$128,908.71.

The individual IRC members were compensated from the Funds that have a year-end of March 31st over the 12 month period ended March 31, 2018 as follows:

Name	Total Individual compensation, including expense reimbursement
Kerry D. Adams	\$17,330.73
Richard J. Kostoff	\$19,530.09
James E. Cook	\$24,412.99
Frances Horodelski	\$17,330.73

The individual IRC members were compensated from the Funds that have a year-end of June 30th over the 12 month period ended June 30, 2018 as follows:

Name	Total Individual compensation, including expense reimbursement
Kerry D. Adams	\$28,519.63
Richard J. Kostoff	\$28,519.63
James E. Cook	\$39,927.48
Frances Horodelski	\$31,941.98

13. MATERIAL CONTRACTS

Contracts which have been entered into by each Fund as at the date of this annual information form which are considered material to investors purchasing units are as follows:

1. the Declaration described under "The Fidelity Funds";
2. the Management Agreement described under "Management of the Funds – Manager"; and
3. the Custodian Agreement described under "Management of the Funds – Custodian".

Copies of the foregoing contracts may be inspected by existing and prospective unitholders during regular business hours at the principal place of business of Fidelity at 483 Bay Street, Suite 300, Toronto, Ontario, M5G 2N7.

CERTIFICATE OF THE TRUSTEE, MANAGER AND PROMOTER OF THE FUNDS

DATED: November 1, 2018

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

“Robert Lloyd Strickland”

ROBERT LLOYD STRICKLAND
Chief Executive Officer
Fidelity Investments Canada ULC

“Philip McDowell”

PHILIP McDOWELL
Chief Financial Officer
Fidelity Investments Canada ULC

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

“Barry Myers”

BARRY MYERS
Director

“Cameron Murray”

CAMERON MURRAY
Director

Back cover

Fidelity Investments Canada ULC
483 Bay Street, Suite 300
Toronto, Ontario
M5G 2N7
Telephone: 1-800-263-4077

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

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

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

Equity Funds

Canadian Equity Funds

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

U.S. Equity Funds	
Fidelity American Disciplined Equity [®] Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity American Disciplined Equity [®] Currency Neutral Fund	Series O units
Fidelity American Equity Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Focused Stock Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Small Cap America Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Dividend Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Dividend Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity U.S. Dividend Registered Fund	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4 units
Fidelity U.S. All Cap Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity Event Driven Opportunities Fund	Series A, B, E1, E2, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P3, P4, P5, S5, S8, T5, T8 units
Global and International Equity Funds	
Fidelity AsiaStar [®] Fund	Series A, B, E1, E2, E3, E4, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity China Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity Emerging Markets Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Europe Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity Far East Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5, T8 units
Fidelity Global Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Global Disciplined Equity [®] Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Global Disciplined Equity [®] Currency Neutral Fund	Series O units
Fidelity Global Dividend Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P3, P4, P5, S5, S8, T5, T8 units
Fidelity Global Large Cap Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P2, P3, P4, S5, S8, T5, T8 units
Fidelity Global Concentrated Equity Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units

Fidelity Global Concentrated Equity Currency Neutral Fund	Series A, B, E1, E1T5, E2, E3, F, F5, F8, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity Global Small Cap Fund	Series A, B, E1, E2, E3, F, O, P1, P2, P3 units
Fidelity International Disciplined Equity® Fund	Series A, B, E1, E2, F, O, P1, P2, S5, S8, T5, T8 units
Fidelity International Disciplined Equity® Currency Neutral Fund	Series O units
Fidelity International Concentrated Equity Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity International Concentrated Equity Currency Neutral Fund	Series A, B, E1, E2, E3, F, P1, P2, P3, P4 units
Fidelity Japan Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2 units
Fidelity Frontier Emerging Markets Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity NorthStar® Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5, T8 units
Fidelity NorthStar® Currency Neutral Fund	Series O units
Fidelity International Growth Fund	Series A, B, E1, E2, E3, F, F5, F8, O, P1, P1T5, P2, P3, P4, P5, S5, S8, T5, T8 units
Global Sector Funds	
Fidelity Global Consumer Industries Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Financial Services Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity Global Health Care Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Global Natural Resources Fund	Series A, B, E1, E2, E3, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Real Estate Fund	Series A, B, E1, E1T5, E2, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Technology Innovators Fund (formerly Fidelity Global Technology Fund)	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Telecommunications Fund	Series A, B, E1, E2, F, O, P1, P2 units
Asset Allocation and Balanced Funds	
Canadian Asset Allocation and Balanced Funds	
Fidelity Canadian Asset Allocation Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, E5T5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity Canadian Balanced Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity Monthly Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Income Allocation Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units

Global Asset Allocation and Balanced Funds

Fidelity Global Asset Allocation Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Global Monthly Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Global Monthly Income Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, S5, S8, T5, T8 units
Fidelity Tactical Strategies Fund	Series A, B, E1, E1T5, E2, E3, F, F5, F8, O, P1, P1T5, P2, P3, S5, S8, T5, T8 units
Fidelity U.S. Monthly Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5, T8 units
Fidelity U.S. Monthly Income Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5, T8 units
Fidelity Tactical High Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Tactical High Income Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity NorthStar [®] Balanced Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity NorthStar [®] Balanced Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity American Balanced Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity American Balanced Currency Neutral Fund	Series A, B, E1, E1T5, E2, E2T5, E3, F, F5, F8, P1, P1T5, P2, P2T5, P3, P3T5, S5, S8, T5, T8 units
Fidelity Conservative Income Fund	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, E4T5, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, P5T5, S5, S8, T5, T8 units
Fidelity Managed Portfolios	
Fidelity Income Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, S5, S8, T5, T8 units
Fidelity Global Income Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, S5, S8, T5, T8 units
Fidelity Balanced Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity Global Balanced Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P4T5, P5, S5, S8, T5, T8 units

Fidelity Growth Portfolio	Series A, B, E1, E1T5, E2, E3, F, F5, F8, O, P1, P1T5, P2, P2T5, S5, S8, T5, T8 units
Fidelity Global Growth Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, S5, S8, T5, T8 units
Fidelity Balanced Managed Risk Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P3T5, P4, P5, S5, S8, T5, T8 units
Fidelity Conservative Managed Risk Portfolio	Series A, B, E1, E1T5, E2, E3, E4, E5, F, F5, F8, O, P1, P1T5, P2, P2T5, P3, P4, P5, S5, S8, T5, T8 units
Fidelity ClearPath® Retirement Portfolios	
Fidelity ClearPath® 2005 Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, O, P1, P2, S5, S8, T5, T8 units
Fidelity ClearPath® 2010 Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, F, O, P1, P2, P3, S5, S8, T5, T8 units
Fidelity ClearPath® 2015 Portfolio	Series A, B, E1, E1T5, E2, E3, E4, E5, F, O, P1, P2, P3, S5, S8, T5, T8 units
Fidelity ClearPath® 2020 Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E4, F, O, P1, P2, P3, S5, S8, T5, T8 units
Fidelity ClearPath® 2025 Portfolio	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3 units
Fidelity ClearPath® 2030 Portfolio	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3 units
Fidelity ClearPath® 2035 Portfolio	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity ClearPath® 2040 Portfolio	Series A, B, E1, E2, E3, E4, F, O, P1, P2 units
Fidelity ClearPath® 2045 Portfolio	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3 units
Fidelity ClearPath® 2050 Portfolio	Series A, B, E1, F, O, P1 units
Fidelity ClearPath® 2055 Portfolio	Series A, B, E1, E2, E3, E4, E5, F, O, P1 units
Fidelity ClearPath® 2060 Portfolio	Series A, B, E1, E2, F, O, P1, P2 units
Fidelity ClearPath® Income Portfolio	Series A, B, E1, E1T5, E2, E2T5, E3, E3T5, E4, F, O, P1, P2, P3, S5, S8, T5, T8 units
Fixed Income Funds	
Canadian Fixed Income Funds	
Fidelity Canadian Bond Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Corporate Bond Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4, P5 units
Fidelity Canadian Money Market Fund	Series A, B, C, D, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Canadian Short Term Bond Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4 units
Fidelity Tactical Fixed Income Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4, P5 units
U.S. Fixed Income Funds	
Fidelity American High Yield Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units

Fidelity American High Yield Currency Neutral Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity U.S. Money Market Fund	Series A, B, E1, E2, E3, E4, F units
Fidelity Floating Rate High Income Fund	Series A, B, E1, E2, E3, E4, F, O, P1, P2, P3, P4 units
Fidelity Floating Rate High Income Currency Neutral Fund	Series A, B, E1, E2, E3, E4, F, P1, P2, P3 units
Fidelity Multi-Sector Bond Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Multi-Sector Bond Currency Neutral Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Strategic Income Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4 units
Fidelity Strategic Income Currency Neutral Fund	Series A, B, E1, E2, E3, E4, F, P1, P2, P3, P4, P5 units
Fidelity Investment Grade Total Bond Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Fidelity Investment Grade Total Bond Currency Neutral Fund	Series A, B, E1, E2, E3, E4, E5, F, O, P1, P2, P3, P4, P5 units
Global Fixed Income Funds	
Fidelity Global Bond Fund	Series A, B, E1, E2, E3, F, O, P1, P2, P3, P4, P5 units
Fidelity Global Bond Currency Neutral Fund	Series A, B, E1, E2, F, O, P1, P2, P3, P4, P5 units
Fidelity Private Investment Pools	
Equity Pool	
Fidelity U.S. Dividend Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Asset Allocation and Balanced Pools	
Fidelity U.S. Growth and Income Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fidelity Conservative Income Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fidelity Global Asset Allocation Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fidelity Global Asset Allocation Currency Neutral Private Pool	Series B, S5, S8, I, I5, I8, F, F5, F8 units
Fixed Income Pools	
Fidelity Premium Fixed Income Private Pool	Series B, F, I units
Fidelity Premium Money Market Private Pool	Series B, D, F, I units
Fidelity Premium Tactical Fixed Income Private Pool	Series B, F, I units
Investment Trusts	
Fidelity Canadian Equity Investment Trust	Series O units
Fidelity Canadian Focused Equity Investment Trust	Series O units
Fidelity Canadian Money Market Investment Trust	Series O units
Fidelity Canadian Real Return Bond Index Investment Trust	Series O units
Fidelity Canadian Short Term Fixed Income Investment Trust	Series O units

Fidelity Concentrated Canadian Equity Investment Trust	Series O units
Fidelity Concentrated Value Investment Trust	Series O units
Fidelity Convertible Securities Investment Trust	Series O units
Fidelity Dividend Investment Trust	Series O units
Fidelity Emerging Markets Debt Investment Trust	Series O units
Fidelity Emerging Markets Equity Investment Trust	Series O units
Fidelity Emerging Markets Local Currency Debt Investment Trust	Series O units
Fidelity Floating Rate High Income Investment Trust	Series O units
Fidelity Founders Investment Trust	Series O units
Fidelity Global Bond Currency Neutral Investment Trust	Series O units
Fidelity Global Bond Investment Trust	Series O units
Fidelity Global Credit Ex-U.S. Investment Trust	Series O units
Fidelity Global Dividend Investment Trust	Series O units
Fidelity Global Equity Investment Trust	Series O units
Fidelity Global Growth and Value Investment Trust	Series O units
Fidelity Global High Yield Investment Trust	Series O units
Fidelity Global Innovators™ Investment Trust	Series O units
Fidelity Global Intrinsic Value Investment Trust	Series O units
Fidelity Global Real Estate Investment Trust	Series O units
Fidelity High Income Commercial Real Estate Investment Trust	Series O units
Fidelity Insights Investment Trust	Series O units
Fidelity International Equity Investment Trust	Series O units
Fidelity International Growth Investment Trust	Series O units
Fidelity North American Equity Investment Trust	Series O units
Fidelity U.S. Bond Investment Trust	Series O units
Fidelity U.S. Dividend Investment Trust	Series O units
Fidelity U.S. Equity Investment Trust	Series O units
Fidelity U.S. Money Market Investment Trust	Series O units
Fidelity U.S. Multi-Cap Investment Trust	Series O units
Fidelity U.S. Small/Mid Cap Equity Investment Trust	Series O units

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