

Fund codes

FUND NAME	SERIES A			SERIES B	SERIES T5			SERIES S5	SERIES T8			SERIES S8	SERIES F	SERIES F5	SERIES F8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC			
Fidelity American High Yield Fund	555	855	055	255	-	-	-	-	-	-	-	-	655	-	-
Fidelity American High Yield Fund US\$	456	346	056	756	-	-	-	-	-	-	-	-	656	-	-
Fidelity American High Yield Currency Neutral Fund	1555	1855	1055	1255	-	-	-	-	-	-	-	-	1655	-	-
Fidelity Canadian Bond Fund	533	833	033	233	-	-	-	-	-	-	-	-	633	-	-
Fidelity Canadian Short Term Bond Fund	585	385	085	285	-	-	-	-	-	-	-	-	685	-	-
Fidelity Conservative Income Fund	2723	2724	2725	2732	2726	2727	2728	2733	2729	2730	2731	2734	2735	2736	2737
Fidelity Conservative Income Fund US\$	2783	2784	2785	2849	2786	2787	2788	2851	2846	2847	2848	2853	2855	2857	2859
Fidelity Corporate Bond Fund	1631	1632	1633	1634	-	-	-	-	-	-	-	-	1635	-	-
Fidelity Dividend Fund	521	341	021	221	1535	1835	1335	1235	511	335	073	235	611	1760	1761
Fidelity Dividend Class	1520	1820	1020	1220	3560	3860	3060	3260	3520	3820	3020	3220	1620	1762	1763
Fidelity Floating Rate High Income Fund	2175	2176	2177	2187	-	-	-	-	-	-	-	-	2188	-	-
Fidelity Floating Rate High Income Fund US\$	2178	2179	2180	2190	-	-	-	-	-	-	-	-	2191	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	2667	2669	2672	2673	-	-	-	-	-	-	-	-	2674	-	-
Fidelity Global Bond Fund	1525	1825	1025	1225	-	-	-	-	-	-	-	-	1625	-	-
Fidelity Global Bond Fund US\$	1526	1826	1026	1226	-	-	-	-	-	-	-	-	1626	-	-
Fidelity Global Bond Currency Neutral Fund	1527	1827	1027	1227	-	-	-	-	-	-	-	-	1627	-	-
Fidelity Global Monthly Income Fund	1522	1822	1022	1222	1552	1852	1052	1252	1532	1832	1032	1232	1622	1848	1849
Fidelity Global Monthly Income Fund US\$	1523	1823	1023	1223	-	-	-	-	-	-	-	-	1623	-	-
Fidelity Global Monthly Income Currency Neutral Fund	3561	3562	3564	4140	3565	3568	3569	4141	3574	3575	4139	4142	4143	4121	4122
Fidelity Income Allocation Fund	594	394	094	294	782	783	784	781	513	313	013	213	613	1752	1753
Fidelity Monthly Income Fund	569	869	069	269	1519	1819	1319	1219	519	819	019	219	669	1750	1751
Fidelity Monthly Income Class	412	413	414	416	420	423	424	418	431	432	433	419	417	434	436
Fidelity Monthly Income Class US\$	441	442	443	446	450	453	454	448	455	457	458	449	447	460	463
NEW Fidelity Multi-Sector Bond Fund	5721	5722	5723	5724	-	-	-	-	-	-	-	-	5730	-	-
Fidelity Multi-Sector Bond Fund US\$	5737	5738	5739	5740	-	-	-	-	-	-	-	-	5746	-	-
Fidelity Multi-Sector Bond Currency Neutral Fund	5752	5753	5754	5755	-	-	-	-	-	-	-	-	5761	-	-

FIDELITY INCOME FUNDS

Fund codes

FUND NAME	SERIES A			SERIES B	SERIES T5			SERIES S5	SERIES T8			SERIES S8	SERIES F	SERIES F5	SERIES F8
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC			
Fidelity Strategic Income Fund	2712	2713	2714	2715	-	-	-	-	-	-	-	-	2716	-	-
Fidelity Strategic Income Fund US\$	2718	2719	2720	2721	-	-	-	-	-	-	-	-	2722	-	-
Fidelity Strategic Income Currency Neutral Fund	3500	3502	3503	3504	-	-	-	-	-	-	-	-	3505	-	-
Fidelity Tactical Fixed Income Fund	901	902	903	797	-	-	-	-	-	-	-	-	798	-	-
Fidelity Tactical Fixed Income Fund US\$	2840	2841	2842	2844	-	-	-	-	-	-	-	-	2845	-	-
Fidelity Tactical High Income Fund	2444	2447	2450	2453	2445	2448	2451	2454	2446	2449	2452	2455	2456	2457	2458
Fidelity Tactical High Income Fund US\$	2459	2462	2465	2468	2460	2463	2466	2469	2461	2464	2467	2470	2472	2473	2474
Fidelity Tactical High Income Currency Neutral Fund	2475	2478	2481	2484	2476	2479	2482	2485	2477	2480	2483	2486	2487	2488	2489
Fidelity U.S. Dividend Fund	905	943	947	966	917	944	954	974	941	946	958	976	978	979	980
Fidelity U.S. Dividend Fund US\$	1016	1021	1049	986	1018	1024	1051	987	1019	1029	1053	990	995	996	998
Fidelity U.S. Dividend Fund Currency Neutral Fund	1054	1062	1100	1138	1059	1079	1114	1139	1061	1096	1133	1164	1170	1177	1178
Fidelity U.S. Dividend Registered Fund*	1438	1439	1440	1454	-	-	-	-	-	-	-	-	1459	-	-
Fidelity U.S. Dividend Registered Fund US\$*	1451	1452	1453	1455	-	-	-	-	-	-	-	-	1460	-	-
Fidelity U.S. Monthly Income Fund	1315	1322	1326	1330	1317	1323	1327	1332	1320	1325	1328	1333	1336	1337	1338
Fidelity U.S. Monthly Income Fund US\$	1340	1343	1347	1350	1341	1345	1348	1352	1342	1346	1349	1353	1354	1355	1360
Fidelity U.S. Monthly Income Currency Neutral Fund	2675	2678	2687	2697	2676	2679	2688	2698	2677	2680	2690	2699	2700	2701	2702

For more information contact your Fidelity representative or visit fidelity.ca

*Fidelity U.S. Dividend Registered Fund is restricted to certain registered accounts, including RRSPs and RRFs with Canadian or U.S. resident owners.

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

The monthly cash-flow distributions on Fidelity T-SWP® are not guaranteed, will be adjusted from time to time and may include income. We will aim to keep cash flow between 7.5% and 9% of the NAV each year on T-SWP balanced funds on T8 and S8, as well as 4.5% and 5.5% of the NAV on T5 and S5 balanced funds. For equity funds, we will aim to keep cash flow between 6% and 10% of the NAV each year on T8 and S8, and between 4% and 6% of the NAV each year on T5 and S5. A return of capital reduces an investor's adjusted cost base. Capital gains taxes are deferred until units are sold or until the ACB goes below zero. Investors should not confuse this cash-flow distribution with a fund's rate of return or yield. While investors in Series T8/S8/F8 and/or T5/S5/F5 will be able to defer some personal capital gains, they must still pay tax on capital gains distributions that arise from the sale of individual holdings by fund managers, and on interest and dividend distributions. T-SWP will also pay a distribution that must be reinvested in December, consisting of income and capital gains. Once per quarter, T-SWP balanced fund distributions may include income subject to current taxation for non-registered accounts.

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