

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 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 Fund CDN\$	1315	1322	1326	1330	1317	1323	1327	1332	1320	1325	1328	1333	1336	1337	1338
Fidelity U.S. Monthly Income Currency Neutral Fund CDN\$	2675	2678	2687	2697	2676	2679	2688	2698	2677	2680	2690	2699	2700	2701	2702
Fidelity American Balanced Fund US\$	2965	2966	2967	2974	2968	2969	2970	2975	2971	2972	2973	2976	2977	2978	2979
Fidelity American Balanced Fund CDN\$	2949	2950	2951	2958	2952	2953	2954	2959	2955	2956	2957	2960	2961	2962	2963
Fidelity American Balanced Currency Neutral Fund CDN\$	3506	3507	3508	3532	3509	3517	3518	3553	3519	3527	3529	3555	3557	3558	3559
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 CDN\$	905	943	947	966	917	944	954	974	941	946	958	976	978	979	980
Fidelity U.S. Dividend Currency Neutral Fund CDN\$	1054	1062	1100	1138	1059	1079	1114	1139	1061	1096	1133	1164	1170	1177	1178
Fidelity U.S. Dividend Registered Fund US\$*	1451	1452	1453	1455	-	-	-	-	-	-	-	-	1460	-	-
Fidelity U.S. Dividend Registered Fund CDN\$*	1438	1439	1440	1454	-	-	-	-	-	-	-	-	1459	-	-
Fidelity American Disciplined Equity® Fund US\$	437	847	047	737	-	-	-	-	-	-	-	-	637	1962	1963
Fidelity American Disciplined Equity® Fund CDN\$	583	383	083	283	1516	1816	1316	1216	506	806	006	206	683	1778	1779
Fidelity American Disciplined Equity® Class US\$	1573	1873	1073	1273	-	-	-	-	-	-	-	-	1673	1964	1965
Fidelity American Disciplined Equity® Class CDN\$	572	872	072	272	3582	3882	3082	3282	3572	3872	3072	3272	672	1780	1781
Fidelity American Disciplined Equity® Currency Neutral Class CDN\$	1069	1169	1269	1369	2069	2169	2269	1569	1669	1769	1869	1469	1969	1782	1783
Fidelity American Equity Fund US\$	459	859	059	759	2392	2394	2396	2398	2393	2395	2397	2399	659	2400	2401
Fidelity American Equity Fund CDN\$	564	864	064	264	2381	2383	2385	2387	2382	2384	2386	2388	638	2389	2391
Fidelity American Equity Class US\$	2319	2323	2327	2331	2321	2324	2328	2332	2322	2326	2329	2333	2334	2336	2337
Fidelity American Equity Class CDN\$	2300	2303	2307	2312	2301	2304	2308	2313	2302	2306	2309	2314	2316	2317	2318
Fidelity American Equity Currency Neutral Class CDN\$	2620	2630	2634	2637	2628	2632	2635	2638	2629	2633	2636	2639	2640	2641	2642
Fidelity U.S. All Cap Fund US\$	1543	1544	1545	1580	1548	1549	1553	1581	1554	1574	1577	1582	1583	1584	1585
Fidelity U.S. All Cap Fund CDN\$	1461	1462	1463	1497	1464	1466	1470	1498	1488	1489	1490	1499	1500	1533	1536
Fidelity U.S. All Cap Class US\$	1618	1619	1621	1645	1624	1629	1637	1648	1639	1643	1644	1649	1650	1651	1652
Fidelity U.S. All Cap Class CDN\$	1586	1587	1590	1600	1591	1592	1593	1611	1594	1595	1596	1612	1613	1614	1616
Fidelity U.S. All Cap Currency Neutral Class CDN\$	2579	2588	2599	2608	2580	2597	2600	2609	2587	2598	2607	2610	2617	2618	2619

FIDELITY U.S. FUNDS

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	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC			
Fidelity U.S. Focused Stock Fund US\$	421	331	017	721	-	-	-	-	-	-	-	-	621	-	-
Fidelity U.S. Focused Stock Fund CDN\$	534	834	034	234	1512	1812	1312	1212	502	802	002	202	634	-	-
Fidelity U.S. Focused Stock Class CDN\$	584	384	084	284	3594	3894	3094	3294	3584	3884	3084	3284	684	-	-
Fidelity U.S. Focused Stock Currency Neutral Class CDN\$	2555	2561	2567	2573	2557	2563	2569	2574	2559	2565	2572	2575	2576	2577	2578
Fidelity Small Cap America Fund US\$	462	862	062	762	1939	1941	1942	1947	1943	1944	1945	1948	662	1949	1950
Fidelity Small Cap America Fund CDN\$	561	861	061	261	1700	1701	1702	1706	1703	1704	1705	1707	661	1708	1709
Fidelity Small Cap America Class US\$	1934	1935	1936	1937	1951	1952	1953	1958	1954	1956	1957	1959	1938	1960	1961
Fidelity Small Cap America Class CDN\$	574	874	074	274	1710	1711	1712	1716	1713	1714	1715	1717	674	1718	1719
Fidelity Small Cap America Currency Neutral Class CDN\$	2643	2646	2649	2655	2644	2647	2651	2657	2645	2648	2653	2659	2661	2663	2665

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

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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.

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



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