



Fidelity Investments Canada ULC Announces Final 2019 Annual Reinvested Capital Gains Distributions for Fidelity ETFs

TORONTO, December 24, 2019/CNW/ - Fidelity Investments Canada ULC ("Fidelity") today announced the final 2019 annual reinvested capital gains distributions for Fidelity's suite of ETFs ("Fidelity ETFs").

On November 21, 2019 and December 18, 2019, Fidelity announced the estimated 2019 annual reinvested capital gains distributions for the Fidelity ETFs. Subsequent to these announcements, investor activity has led to changes to the annual capital per unit for the Fidelity ETFs, including material changes for Fidelity U.S. Low Volatility Currency Neutral Index ETF (FCLH). Please be advised that the distributions announced in this press release replace those stated in the November 21, 2019 and December 18, 2019 press releases for the Fidelity ETFs.

These rates are for the annual capital gains distributions only, which will be reinvested, and the resulting units immediately consolidated, so that the number of units held by each investor will not change. These rates do not include the ongoing periodic cash distribution amounts.

The ex-dividend date for the 2019 annual distributions is today, December 24, 2019. The record date for the 2019 annual distributions will be December 27, 2019 and those distributions will be payable on December 31, 2019.

The actual taxable amounts of reinvested and cash distributions for 2019, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2020.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of December 13, 2019 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 13, 2019 (\$)	Annual capital gain per unit as a % of NAV at December 13, 2019
Fidelity Canadian High Dividend Index ETF	FCCD	26.5144	31608M102	CA31608M1023	0.17752	0.66952%
Fidelity U.S. High Dividend Index ETF	FCUD	26.0775	31645M107	CA31645M1077	-	-
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	25.2540	315740100	CA3157401009	-	-
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	27.0938	31644M108	CA31644M1086	-	-
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	26.2048	31644P101	CA31644P1018	-	-
Fidelity International High Dividend Index ETF	FCID	25.3922	31623D103	CA31623D1033	-	-
Fidelity Canadian Low Volatility Index ETF	FCCL	28.3444	31608H103	CA31608H1038	0.15837	0.55873%
Fidelity U.S. Low Volatility Index ETF	FCUL	30.3457	31647B109	CA31647B1094	0.71199	2.34626%
Fidelity U.S. Low Volatility Currency Neutral Index	FCLH	30.2884	31647N103	CA31647N1033	0.31577	1.04254%

ETF						
Fidelity International Low Volatility Index ETF	FCIL	27.3225	31624M102	CA31624M1023	0.01386	0.05073%
Fidelity Canadian High Quality Index ETF	FCCQ	26.9846	31610C100	CA31610C1005	-	-
Fidelity U.S. High Quality Index ETF	FCUQ	30.7830	31647C107	CA31647C1077	0.02721	0.08839%
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	30.7050	31648J101	CA31648J1012	-	-
Fidelity International High Quality Index ETF	FCIQ	29.1131	31623X109	CA31623X1096	0.04446	0.15271%
Fidelity Sustainable World ETF	FCSW	27.9302	31642F105	CA31642F1053	-	-
Fidelity Systematic U.S. High Yield Bond ETF	FCHY	25.1467	31615L105	CA31615L1058	-	-
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH	25.2902	31615M103	CA31615M1032	-	-
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	25.0296	31608N100	CA31608N1006	-	-
Fidelity Systematic Canadian	FCCB	24.8889	31644F103	CA31644F1036	0.00597	0.02399%

Bond Index ETF						
Fidelity Global Core Plus Bond ETF	FCGB	25.2122	31623G106	CA31623G106 3	-	-

About Fidelity Investments Canada ULC

At Fidelity, our mission is to build a better future for Canadian investors and help them stay ahead. We offer investors and institutions a range of innovative and trusted investment portfolios to help them reach their financial and life goals.

As a privately-owned company, our people and world class resources are committed to doing what is right for investors and their long-term success. Our clients have entrusted us with \$142 billion in assets under management (as at November 30, 2019) and they include individuals, financial advisors, pension plans, endowments, foundations and more.

We are proud to provide investors a full range of domestic, international and global equity and income-oriented mutual funds, ETFs, asset allocation strategies, managed portfolios, sustainable investing products and a high net worth program. Fidelity Funds are available through a number of advice-based distribution channels including financial planners, investment dealers, banks, and insurance companies.

Read a fund's prospectus and consult your financial advisor before investing. Exchange-traded funds are not guaranteed, their values change frequently, and past performance may not be repeated. Commissions, management fees, brokerage fees and expenses may all be associated with investments in exchange-traded funds and investors and may experience a gain or loss.

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