



Fidelity Investments Canada ULC Announces Final 2018 Annual Reinvested Capital Gains Distributions for Fidelity Dividend Factor ETFs

TORONTO, December 24, 2018 /CNW/ - Fidelity Investments Canada ULC today announced the final 2018 annual reinvested capital gains distributions for Fidelity's suite of Dividend Factor ETFs ("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 monthly distribution amounts.

The ex-dividend date for the 2018 annual distributions is today, December 24, 2018. The record date for the 2018 annual distributions will be December 27, 2018 and payable on December 31, 2018.

The actual taxable amounts of reinvested and cash distributions for 2018, including the tax characteristics of the distributions, will be reported to the brokers through CDS Clearing and Depository Services Inc. in early 2019.

Please be advised that the following final per unit amounts listed below replace those previously announced on December 18, 2018.

Fidelity ETF Name	Ticker Symbol	Net asset value (NAV) per unit as of December 14, 2018 (\$)	CUSIP	ISIN	Annual capital gain per unit as of December 14, 2018 (\$)	Annual capital gain per unit as a % of NAV at December 14, 2018
Fidelity Canadian High Dividend Index ETF	FCCD	23.76	31608M102	CA31608M1023	0.01845	0.07765%
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	23.64	31644M108	CA31644M1086	0.01178	0.04983%
Fidelity U.S. Dividend for Rising Rates Currency	FCRH	22.91	31644P101	CA31644P1018	-	-

Neutral Index ETF						
Fidelity U.S. High Dividend Index ETF	FCUD	23.87	31645M107	CA31645M1077	-	-
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	23.13	315740100	CA3157401009	-	-
Fidelity International High Dividend Index ETF	FCID	24.43	31623D103	CA31623D1033	-	-

About Fidelity Investments Canada ULC

Fidelity Investments Canada ULC is one of Canada's top investment management firms managing a total of \$130 billion in mutual fund and institutional assets. This includes \$33 billion in assets for institutional clients including public and corporate defined benefit pension and defined contributions plans, sub-advised programs, endowments, foundations and other corporate assets on behalf of clients across Canada as at November 30, 2018.

Fidelity Investments Canada ULC provides Canadian investors a full range of domestic, international and income oriented mutual funds, as well as asset allocation, managed solutions, ETFs 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.

For more information, please contact:

Chris Pepper,
Vice-President, Corporate Affairs
Fidelity Investments Canada ULC
T: (416) 307-5388
M: (416) 795-7762
E: chris.pepper@fidelity.ca

Find us on social media @FidelityCanada

