



Fidelity Investments Canada ULC Announces Cash Distributions for Fidelity Dividend Factor ETFs

TORONTO, May 22, 2019/CNW/ - Fidelity Investments Canada ULC today announced the May 2019 cash distributions for Fidelity's suite of Dividend Factor ETFs.

Detailed in the table below, unitholders of record as of May 29, 2019 will receive a per-unit cash distribution payable on May 31, 2019.

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.09987	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD	0.08250	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.08015	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	0.06354	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.06035	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.09042	31623D103	CA31623D1033	Monthly	Toronto Stock Exchange

About Fidelity Investments Canada ULC

Fidelity Investments Canada ULC is one of Canada's top investment management firms managing a total of \$136 billion in mutual fund and institutional assets. This includes \$34 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 April 16, 2019.

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.

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