



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

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

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

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.08986	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Index ETF	FCUD	0.04708	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.05427	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	0.05351	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.05291	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.04241	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 \$135 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 May 31, 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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