



Fidelity Investments Canada ULC Announces Cash Distributions for Fidelity Dividend Factor ETFs, Low Volatility Factor ETFs and High Quality Factor ETFs

TORONTO, June 19, 2019/CNW/ - Fidelity Investments Canada ULC today announced the June 2019 cash distributions for Fidelity’s suite of Dividend Factor ETFs, Low Volatility Factor ETFs and High Quality Factor ETFs.

Detailed in the tables below, unitholders of record as of June 26, 2019 will receive a per-unit cash distribution payable on June 28, 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

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian Low Volatility Index ETF	FCCL	0.14698	31608H103	CA31608H1038	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Index ETF	FCUL	0.08449	31647B109	CA31647B1094	Quarterly	Toronto Stock Exchange
Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH	0.09766	31647N103	CA31647N1033	Quarterly	Toronto Stock Exchange
Fidelity Canadian High Quality Index ETF	FCCQ	0.26865	31610C100	CA31610C1005	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Index ETF	FCUQ	0.04108	31647C107	CA31647C1077	Quarterly	Toronto Stock Exchange
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	0.04684	31648J101	CA31648J1012	Quarterly	Toronto Stock Exchange

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity International Low Volatility Index ETF	FCIL	0.37736	31624M102	CA31624M1023	Semi-Annually	Toronto Stock Exchange
Fidelity International High Quality Index ETF	FCIQ	0.33169	31623X109	CA31623X1096	Semi-Annually	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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