



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

TORONTO, October 23, 2018 /CNW/ - Fidelity Investments Canada ULC today announced the October 2018 cash distributions for Fidelity's suite of Dividend Factor ETFs.

Detailed in the table below, unitholders of record as of October 29, 2018 will receive a per-unit cash distribution payable on October 31, 2018.

To help financial advisors and investors, educational resources on ETFs and factor investing can be found at www.fidelity.ca/etfs. There is more information on Fidelity's history in quantitative investing, details on how these solutions are built and videos explaining factor investing.

Fidelity ETF Name	Ticker Symbol	Cash Distribution Per Unit (\$)	CUSIP	ISIN	Payment Frequency	Exchange
Fidelity Canadian High Dividend Index ETF	FCCD	0.00506	31608M102	CA31608M1023	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	0.02696	31644M108	CA31644M1086	Monthly	Toronto Stock Exchange
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH	0.02576	31644P101	CA31644P1018	Monthly	Toronto Stock Exchange
Fidelity U.S. High Dividend	FCUD	0.05066	31645M107	CA31645M1077	Monthly	Toronto Stock Exchange

Index ETF						
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	0.05547	315740100	CA3157401009	Monthly	Toronto Stock Exchange
Fidelity International High Dividend Index ETF	FCID	0.01716	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 \$35 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 September 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.

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