

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)	
Fidelity American Balanced Currency Neutral Fund	T8	0.1333	
	S8	0.1333	
	T5	0.0833	
	S5	0.0833	
	F5	0.0833	
	F8	0.1333	
	P1T5	0.0833	
	P2T5	0.0833	
	P3T5	0.0833	
	E1T5	0.0833	
	E2T5	0.0833	
Fidelity American Balanced Fund	T8	0.1439	
	S8	0.1439	
	T5	0.0828	
	S5	0.0827	
	F5	0.0822	
	F8	0.1441	
	P1T5	0.0750	
	P2T5	0.0750	
	P3T5	0.0833	
	E1T5	0.0793	
	E2T5	0.0793	
Fidelity American Disciplined Equity® Class	T8	0.1046	
	S8	0.1071	
	RESET (JUL) T5	0.0758	
	RESET (JUL) S5	0.0774	
	RESET (JUL) F5	0.1075	
	F8	0.1867	
	RESET (JUL) P1T5	0.0764	
	RESET (JUL) P2T5	0.0763	
	RESET (JUL) E1T5	0.0791	
	RESET (JUL) E2T5	0.0791	
	Fidelity American Disciplined Equity® Currency Neutral Class	T8	0.1285
S8		0.1301	
T5		0.1166	
S5		0.1180	
F5		0.1065	
F8		0.1324	
P1T5		0.0968	
E1T5		0.0833	
E2T5		0.0833	
Fidelity American Disciplined Equity® Fund		T8	0.0715
		S8	0.0727
	T5	0.0813	
	S5	0.0827	
	F5	0.1125	
	F8	0.1518	
	E1T5	0.0938	

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)	
Fidelity American Equity Class	T8	0.1880	
	S8	0.1888	
	T5	0.1135	
	S5	0.1141	
	F5	0.1160	
	F8	0.1935	
	P1T5	0.0787	
	P2T5	0.0833	
	P3T5	0.0833	
	E1T5	0.0823	
	E2T5	0.0823	
	E3T5	0.0833	
	Fidelity American Equity Currency Neutral Class	T8	0.1333
S8		0.1333	
T5		0.0833	
S5		0.0833	
F5		0.0833	
F8		0.1333	
P1T5		0.0743	
P2T5		0.0833	
P3T5		0.0833	
E1T5		0.0760	
E2T5		0.0765	
Fidelity American Equity Fund		T8	0.1820
		S8	0.1825
	T5	0.1095	
	S5	0.1100	
	F5	0.1114	
	F8	0.1859	
	P1T5	0.0787	
	P2T5	0.0833	
	P3T5	0.0833	
	E1T5	0.0822	
	E2T5	0.0838	
	Fidelity Asset Allocation Currency Neutral Private Pool	S8	0.0840
		S5	0.0630
F5		0.0640	
F8		0.0885	
I5		0.0630	
I8		0.0831	
Fidelity Asset Allocation Private Pool	S8	0.1000	
	S5	0.0694	
	F5	0.0711	
	F8	0.1000	
	I5	0.0688	
	I8	0.1000	

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Balanced Class Portfolio	T8	0.0783
	S8	0.0794
	T5	0.0603
	S5	0.0610
	F5	0.0638
	F8	0.0831
	P1T5	0.0819
	P2T5	0.0833
	E1T5	0.0871
	E2T5	0.0871
	E3T5	0.0833
Fidelity Balanced Currency Neutral Private Pool	S8	0.0778
	S5	0.0640
	F5	0.0650
	F8	0.0810
	I5	0.0640
	I8	0.0770
Fidelity Balanced Income Currency Neutral Private Pool	S8	0.0719
	S5	0.0558
	F5	0.0580
	F8	0.0750
	I5	0.0551
	I8	0.0708
Fidelity Balanced Income Private Pool	S8	0.0838
	S5	0.0680
	F5	0.0640
	F8	0.0819
	I5	0.0670
	I8	0.0824
Fidelity Balanced Managed Risk Portfolio	T8	0.1320
	S8	0.1320
	T5	0.0825
	S5	0.0825
	F5	0.0824
	F8	0.1319
	P1T5	0.0824
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0825
	E2T5	0.0833
Fidelity Balanced Portfolio	T8	0.0572
	S8	0.0567
	T5	0.0446
	S5	0.0444
	F5	0.0432
	F8	0.0532
	P1T5	0.0749
	P2T5	0.0833
	E1T5	0.0832
	E2T5	0.0833

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Balanced Private Pool	S8	0.0990
	S5	0.0771
	F5	0.0723
	F8	0.0940
	I5	0.0762
	I8	0.0980
Fidelity Canadian Asset Allocation Class	T8	0.0574
	S8	0.0578
	T5	0.0468
	S5	0.0478
	F5	0.0461
	F8	0.0569
	P1T5	0.0821
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0893
	E2T5	0.0893
Fidelity Canadian Asset Allocation Fund	T8	0.0409
	S8	0.0410
	T5	0.0408
	S5	0.0407
	F5	0.0606
	F8	0.0845
	P1T5	0.0817
	E1T5	0.0918
	E2T5	0.0918
	E3T5	0.0918
	E4T5	0.0918
	E5T5	0.0918
	Fidelity Canadian Balanced Class	RESET (JUL) T8
RESET (JUL) S8		0.0613
T5		0.0580
S5		0.0580
F5		0.0560
RESET (JUL) F8		0.0605
P1T5		0.0805
P2T5		0.0805
P3T5		0.0833
E1T5		0.0874
E2T5		0.0874
E3T5		0.0833

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Balanced Fund	T8	0.0591
	S8	0.0600
	T5	0.0490
	S5	0.0495
	F5	0.0590
	F8	0.0903
	P1T5	0.0716
	P2T5	0.0762
	P3T5	0.0762
	P4T5	0.0762
	P5T5	0.0762
	E1T5	0.0821
	E2T5	0.0821
	E3T5	0.0783
	E4T5	0.0783
Fidelity Canadian Disciplined Equity® Class	T8	0.0960
	S8	0.0960
	T5	0.0680
	S5	0.0690
	F5	0.0833
	F8	0.1333
	P1T5	0.0696
	E1T5	0.0877
	E2T5	0.0877
Fidelity Canadian Disciplined Equity® Fund	T8	0.1065
	S8	0.1083
	T5	0.0670
	S5	0.0685
	F5	0.1034
	F8	0.1270
	P1T5	0.0848
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0942
	E2T5	0.0940
Fidelity Canadian Equity Private Pool	S8	0.1266
	S5	0.1140
	F5	0.0850
	F8	0.1002
	I5	0.1140
	I8	0.1259

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Growth Company Class	F5	0.0833
	F8	0.1333
	S5	0.0833
	S8	0.1333
	T5	0.0833
	T8	0.1333
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	Fidelity Canadian Growth Company Fund	F5
F8		0.1254
S5		0.0833
S8		0.1333
T5		0.0833
T8		0.1333
P1T5		0.0833
P2T5		0.0833
Fidelity Canadian Large Cap Class		T8
	S8	0.1764
	T5	0.1168
	S5	0.1172
	F5	0.0994
	F8	0.1560
	P1T5	0.0787
	P2T5	0.0787
	P3T5	0.0767
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0813
	E2T5	0.0813
E3T5	0.0813	
Fidelity Canadian Large Cap Fund	T8	0.1078
	S8	0.1070
	T5	0.0860
	S5	0.0855
	F5	0.0829
	F8	0.1019
	P1T5	0.0722
	P2T5	0.0768
	P3T5	0.0769
	E1T5	0.0827
	E2T5	0.0827

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2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Opportunities Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
Fidelity Canadian Opportunities Fund	T8	0.1041
	S8	0.1034
	T5	0.0824
	S5	0.0825
	F5	0.0822
	F8	0.0983
	P1T5	0.0823
	E1T5	0.0829
Fidelity China Class	T8	0.1541
	S8	0.1556
	T5	0.1100
	S5	0.1104
	F5	0.1127
	F8	0.1618
	P1T5	0.0741
Fidelity China Fund	T8	0.1542
	S8	0.1548
	T5	0.1098
	S5	0.1099
	F5	0.1096
	F8	0.1572
	P1T5	0.0833
Fidelity Clearpath® 2005 Portfolio	T8	0.0559
	S8	0.0552
	T5	0.0483
	S5	0.0469
	E1T5	0.0824
	E2T5	0.0813
Fidelity Clearpath® 2010 Portfolio	T8	0.0547
	S8	0.0547
	T5	0.0481
	S5	0.0478
	E1T5	0.0815
	E2T5	0.0799
Fidelity Clearpath® 2015 Portfolio	T8	0.0742
	S8	0.0741
	T5	0.0595
	S5	0.0590
	E1T5	0.0813

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Clearpath® 2020 Portfolio	T8	0.1268
	S8	0.1267
	T5	0.0791
	S5	0.0789
	E1T5	0.0829
	E2T5	0.0828
Fidelity Clearpath® Income Portfolio	T8	0.0523
	S8	0.0539
	T5	0.0522
	S5	0.0530
	E1T5	0.0859
	E2T5	0.0859
Fidelity Concentrated Canadian Equity Private Pool	S8	0.1570
	S5	0.1080
	F5	0.0850
	F8	0.1350
	I5	0.1080
	I8	0.1560
Fidelity Concentrated Value Private Pool	S8	0.1653
	S5	0.1076
	F5	0.1097
	F8	0.1685
	I5	0.1071
	I8	0.1645
Fidelity Conservative Income Fund	T8	0.1306
	S8	0.1306
	T5	0.0816
	S5	0.0816
	F5	0.0815
	F8	0.1304
	P1T5	0.0810
	P2T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0834
	E2T5	0.0824
	E3T5	0.0833
E4T5	0.0833	
Fidelity Conservative Income Private Pool	S8	0.1304
	S5	0.0815
	F5	0.0813
	F8	0.1302
	I5	0.0815
	I8	0.1304

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Conservative Managed Risk Portfolio	T8	0.1324
	S8	0.1324
	T5	0.0828
	S5	0.0828
	F5	0.0827
	F8	0.1323
	P1T5	0.0827
	E1T5	0.0827
Fidelity Corporate Bond Class	T5	0.0544
	S5	0.0556
	F5	0.0576
	P1T5	0.0828
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0843
	E2T5	0.0823
	E3T5	0.0833
	E4T5	0.0833
Fidelity Dividend Class	T8	0.1010
	S8	0.1010
	T5	0.0790
	S5	0.0790
	F5	0.0833
	F8	0.1333
	P1T5	0.0822
	P2T5	0.0833
	E1T5	0.0855
	E2T5	0.0855
	E3T5	0.0833
Fidelity Dividend Fund	T8	0.1070
	S8	0.1077
	T5	0.0664
	S5	0.0672
	F5	0.0714
	F8	0.1144
	P1T5	0.0691
	P2T5	0.0833
	E1T5	0.0763
	E2T5	0.0763
Fidelity Dividend Plus Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0774
	E1T5	0.0793
	E2T5	0.0759

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Dividend Plus Fund	T8	0.1117
	S8	0.1117
	T5	0.0766
	S5	0.0765
	F5	0.0729
	F8	0.1168
	P1T5	0.0715
	P2T5	0.0833
	E1T5	0.0730
	E2T5	0.0730
Fidelity Event Driven Opportunities Class	T8	0.1333
	S8	0.1333
	T5	0.1080
	S5	0.1088
	F5	0.1112
	F8	0.1333
	E1T5	0.0994
	E2T5	0.0833
	P1T5	0.0833
	P2T5	0.0833
Fidelity Event Driven Opportunities Fund	T8	0.1252
	S8	0.1244
	T5	0.1013
	S5	0.1012
	F5	0.1013
	F8	0.1218
	P1T5	0.0833
Fidelity Far East Class	T8	0.1333
	S8	0.1333
	T5	0.1044
	S5	0.1050
	F5	0.1080
	F8	0.1333
Fidelity Far East Fund	T8	0.1193
	S8	0.1182
	T5	0.0935
	S5	0.0933
	F5	0.0922
	F8	0.1138
	P1T5	0.0833
	P2T5	0.0833
P3T5	0.0833	

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Global Asset Allocation Fund	T8	0.0466
	S8	0.0470
	T5	0.0614
	S5	0.0621
	F5	0.0765
	F8	0.1127
	P1T5	0.0856
	E1T5	0.0872
	E2T5	0.0833
Fidelity Global Balanced Class Portfolio	T8	0.0752
	S8	0.0764
	T5	0.0589
	S5	0.0601
	F5	0.0645
	F8	0.0816
	P1T5	0.0772
	P2T5	0.0804
	P3T5	0.0778
	P4T5	0.0778
	P5T5	0.0778
	E1T5	0.0814
	E2T5	0.0814
	E3T5	0.0791
Fidelity Global Balanced Portfolio	T8	0.0589
	S8	0.0588
	T5	0.0467
	S5	0.0465
	F5	0.0452
	F8	0.0575
	P1T5	0.0727
	P2T5	0.0751
	P3T5	0.0751
	E1T5	0.0803
	E2T5	0.0803
Fidelity Global Class	T8	0.0830
	S8	0.0830
	T5	0.0747
	S5	0.0757
	F5	0.0833
	F8	0.1333

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)	
Fidelity Global Concentrated Equity Class	T8	0.1333	
	S8	0.1333	
	RESET (AUG) T5	0.1062	
	RESET (AUG) S5	0.1068	
	RESET (AUG) F5	0.1104	
	F8	0.1333	
	RESET (AUG) P1T5	0.0912	
	RESET (AUG) P2T5	0.0918	
	RESET (AUG) P3T5	0.0919	
	RESET (AUG) E1T5	0.0988	
	RESET (AUG) E2T5	0.0872	
	Fidelity Global Concentrated Equity Fund	T8	0.1245
		S8	0.1239
RESET (AUG) T5		0.0986	
RESET (AUG) S5		0.0989	
RESET (AUG) F5		0.1010	
F8		0.1209	
RESET (AUG) P1T5		0.0890	
P2T5		0.0833	
E1T5		0.0833	
E2T5		0.0833	
Fidelity Global Disciplined Equity® Class	T8	0.0947	
	S8	0.0957	
	T5	0.0729	
	S5	0.0741	
	F5	0.0833	
	F8	0.1333	
	E1T5	0.0832	
Fidelity Global Disciplined Equity® Currency Neutral Class	T8	0.1350	
	S8	0.1350	
	T5	0.0850	
	S5	0.0850	
Fidelity Global Disciplined Equity® Fund	T8	0.0754	
	S8	0.0771	
	T5	0.0653	
	S5	0.0664	
	F5	0.0831	
	F8	0.1329	
	E1T5	0.0825	
	E2T5	0.0833	
Fidelity Global Dividend Class	T8	0.0981	
	S8	0.0996	
	T5	0.0776	
	S5	0.0789	
	F5	0.1037	
	F8	0.1583	
	P1T5	0.0738	
	P2T5	0.0833	
	E1T5	0.0780	
	E2T5	0.0780	

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Global Dividend Fund	T8	0.0676
	S8	0.0673
	T5	0.0548
	S5	0.0546
	F5	0.0878
	F8	0.1339
	P1T5	0.0656
	E1T5	0.0778
	E2T5	0.0833
Fidelity Global Equity Currency Neutral Private Pool	S8	0.1520
	S5	0.1068
	F5	0.1134
	F8	0.1637
	I5	0.1049
	I8	0.1491
Fidelity Global Equity Private Pool	S8	0.1350
	S5	0.1055
	F5	0.1077
	F8	0.1350
	I5	0.1035
	I8	0.1350
Fidelity Global Fund	T8	0.0700
	S8	0.0707
	T5	0.0606
	S5	0.0612
	F5	0.0833
	F8	0.1333
	E1T5	0.0786
	E2T5	0.0833
Fidelity Global Growth Class Portfolio	T8	0.1142
	S8	0.1166
	T5	0.0845
	S5	0.0860
	F5	0.0933
	F8	0.1281
	P1T5	0.0783
	P2T5	0.0833
	E1T5	0.0842
	E2T5	0.0803
Fidelity Global Growth Portfolio	T8	0.0909
	S8	0.0919
	T5	0.0686
	S5	0.0690
	F5	0.0715
	F8	0.0959
	P1T5	0.0768
	P2T5	0.0833
	E1T5	0.0830

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FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Global Income Class Portfolio	T8	0.0770
	S8	0.0780
	T5	0.0634
	S5	0.0636
	F5	0.0657
	F8	0.0790
	P1T5	0.0827
	P2T5	0.0840
	P3T5	0.0840
	P4T5	0.0840
	P5T5	0.0840
	E1T5	0.0849
	E2T5	0.0849
	E3T5	0.0841
Fidelity Global Income Portfolio	T8	0.0588
	S8	0.0601
	T5	0.0507
	S5	0.0514
	F5	0.0535
	F8	0.0643
	P1T5	0.0774
	P2T5	0.0807
	E1T5	0.0834
	E2T5	0.0833
Fidelity Global Intrinsic Value Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0805
	P2T5	0.0805
	P3T5	0.0777
	E1T5	0.0839
	E2T5	0.0789
	E3T5	0.0789
	Fidelity Global Intrinsic Value Currency Neutral Class	T8
S8		0.1333
T5		0.0833
S5		0.0833
F5		0.0833
F8		0.1333
P1T5		0.0835
P2T5		0.0907
P3T5		0.0907
E1T5		0.0883
E2T5		0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Global Large Cap Class	T8	0.1330
	S8	0.1330
	T5	0.1051
	S5	0.1061
	F5	0.0833
	F8	0.1333
	E1T5	0.0827
Fidelity Global Large Cap Currency Neutral Class	T8	0.1070
	S8	0.1070
	T5	0.1003
	S5	0.1012
Fidelity Global Large Cap Fund	T8	0.1192
	S8	0.1183
	T5	0.0947
	S5	0.0948
	F5	0.0833
	F8	0.1333
	E1T5	0.0824
Fidelity Global Monthly Income Currency Neutral Fund	E2T5	0.0812
	T8	0.1325
	S8	0.1325
	T5	0.0828
	S5	0.0828
	F5	0.0827
	F8	0.1324
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
Fidelity Global Monthly Income Fund	E1T5	0.0833
	E2T5	0.0833
	T8	0.0656
	S8	0.0668
	T5	0.0545
	S5	0.0556
	F5	0.0773
Fidelity Global Real Estate Class	F8	0.1145
	P1T5	0.0825
	P2T5	0.0825
	P3T5	0.0833
	E1T5	0.0855
	E2T5	0.0855
	T8	0.1125
	S8	0.1147
	T5	0.0814
	S5	0.0826
Fidelity Global Large Cap Class	F5	0.0977
	F8	0.1616
	P1T5	0.0788
	E1T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Global Real Estate Fund	T8	0.0781
	S8	0.0785
	T5	0.0654
	S5	0.0657
	F5	0.1011
	F8	0.1490
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0863
Fidelity Greater Canada Class	T8	0.0990
	S8	0.1000
	T5	0.0804
	S5	0.0823
	F5	0.1082
	F8	0.1333
	P1T5	0.0803
	E1T5	0.0953
	E2T5	0.0833
Fidelity Greater Canada Fund	T8	0.0706
	S8	0.0700
	T5	0.0571
	S5	0.0574
	F5	0.0720
	F8	0.0890
	P1T5	0.0833
	E1T5	0.0869
	E2T5	0.0833
Fidelity Growth Class Portfolio	T8	0.0890
	S8	0.0890
	T5	0.0700
	S5	0.0700
	F5	0.0720
	F8	0.0900
	P1T5	0.0678
	E1T5	0.0722
	E2T5	0.0682
Fidelity Growth Portfolio	T8	0.0655
	S8	0.0660
	T5	0.0677
	S5	0.0678
	F5	0.0695
	F8	0.0661
	P1T5	0.0833
	E1T5	0.0885

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Income Allocation Fund	T8	0.0864
	S8	0.0873
	T5	0.0586
	S5	0.0585
	F5	0.0579
	F8	0.0926
	P1T5	0.0755
	P2T5	0.0755
	P3T5	0.0833
	E1T5	0.0779
	E2T5	0.0779
	E3T5	0.0779
	E4T5	0.0833
	Fidelity Income Class Portfolio	T8
S8		0.0687
T5		0.0580
S5		0.0580
F5		0.0590
F8		0.0715
P1T5		0.0772
P2T5		0.0833
E1T5		0.0822
E2T5		0.0822
Fidelity Income Portfolio		T8
	S8	0.0594
	T5	0.0482
	S5	0.0486
	F5	0.0505
	F8	0.0595
	P1T5	0.0768
	P2T5	0.0833
	E1T5	0.0847
	E2T5	0.0847
Fidelity Insights Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Insights Currency Neutral Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
Fidelity International Disciplined Equity® Class	T8	0.0590
	S8	0.0600
	T5	0.0507
	S5	0.0521
	E1T5	0.0833
Fidelity International Disciplined Equity® Fund	T8	0.0509
	S8	0.0507
	T5	0.0578
	S5	0.0572
Fidelity International Equity Currency Neutral Private Pool	S8	0.1040
	S5	0.0809
	F5	0.0872
	F8	0.1090
	I5	0.0790
	I8	0.1030
Fidelity International Equity Private Pool	S8	0.1373
	S5	0.1048
	F5	0.1062
	F8	0.1437
	I5	0.1025
	I8	0.1349
Fidelity International Growth Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0748
	P2T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
Fidelity International Growth Fund	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0823
	F8	0.1319
	P1T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity International Disciplined Equity® Currency Neutral Class	T8	0.1020
	S8	0.1030
	T5	0.0760
	S5	0.0760
Fidelity Monthly Income Class	T8	0.1000
	S8	0.1000
	T5	0.0650
	S5	0.0650
	F5	0.0660
	F8	0.1020
	P1T5	0.0755
	P2T5	0.0755
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0807
	E2T5	0.0807
	E3T5	0.0807
E4T5	0.0807	
Fidelity Monthly Income Fund	T8	0.0774
	S8	0.0792
	T5	0.0547
	S5	0.0556
	F5	0.0588
	F8	0.0940
	P1T5	0.0758
	P2T5	0.0758
	P3T5	0.0760
	E1T5	0.0784
	E2T5	0.0784
	E3T5	0.0784
	E4T5	0.0784
	Fidelity North American Equity Class	T8
S8		0.1333
T5		0.0833
S5		0.0833
F5		0.0833
F8		0.1333
P1T5		0.0821
P2T5		0.0833
E1T5		0.0833
E2T5		0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity NorthStar® Balanced Currency Neutral Fund	T8	0.1167
	S8	0.1171
	T5	0.0830
	S5	0.0829
	F5	0.0817
	F8	0.1192
	P1T5	0.0836
	P2T5	0.0835
	P3T5	0.0826
	P4T5	0.0826
	P5T5	0.0825
	E1T5	0.0871
	E2T5	0.0853
	E3T5	0.0833
	E4T5	0.0833
Fidelity NorthStar® Balanced Fund	T8	0.1380
	S8	0.1381
	T5	0.0907
	S5	0.0907
	F5	0.0915
	F8	0.1387
	P1T5	0.0790
	P2T5	0.0790
	P3T5	0.0824
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0820
	E2T5	0.0820
	E3T5	0.0833
	Fidelity NorthStar® Class	T8
S8		0.1057
T5		0.1033
S5		0.1043
F5		0.1323
F8		0.1564
P1T5		0.0863
P2T5		0.0863
P3T5		0.0881
P4T5		0.0833
E1T5		0.0856
E2T5		0.0856
E3T5		0.0856

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity NorthStar® Currency Neutral Class	T8	0.1330
	S8	0.1330
	T5	0.1120
	S5	0.1126
	F5	0.1128
	F8	0.1333
	P1T5	0.0888
	P2T5	0.0885
	P3T5	0.0885
	E1T5	0.0891
	E2T5	0.0898
Fidelity NorthStar® Fund	T8	0.0988
	S8	0.1001
	T5	0.0952
	S5	0.0966
	F5	0.1278
	F8	0.1508
	P1T5	0.0821
	P2T5	0.0882
	E1T5	0.0856
	E2T5	0.0856
	E3T5	0.0890
	E4T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
Fidelity Premium Fixed Income Private Pool Class	S5	0.0569
	F5	0.0580
	I5	0.0564
Fidelity Small Cap America Class	T8	0.1897
	S8	0.1907
	T5	0.1403
	S5	0.1412
	F5	0.1455
	F8	0.1942
	P1T5	0.0813
	P2T5	0.0813
	P3T5	0.0833
	E1T5	0.0873
	E2T5	0.0873
	E3T5	0.0873
	P4T5	0.0833
	P5T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Small Cap America Currency Neutral Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0748
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0772
	E2T5	0.0772
Fidelity Small Cap America Fund	T8	0.1900
	S8	0.1907
	T5	0.1407
	S5	0.1414
	F5	0.1456
	F8	0.1945
	P1T5	0.0849
	P2T5	0.0833
	E1T5	0.0872
	E2T5	0.0852
	Fidelity Special Situations Class	T8
S8		0.1763
T5		0.1083
S5		0.1085
F5		0.1092
F8		0.1795
P1T5		0.0742
P2T5		0.0833
P3T5		0.0833
E1T5		0.0866
E2T5		0.0765
Fidelity Special Situations Fund	T8	0.1237
	S8	0.1230
	T5	0.0927
	S5	0.0757
	F5	0.0920
	F8	0.1193
	P1T5	0.0804
	P2T5	0.0800
	E1T5	0.0917
	E2T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity Tactical High Income Currency Neutral Fund	T8	0.1150
	S8	0.1156
	T5	0.0817
	S5	0.0817
	F5	0.0815
	F8	0.1183
	P1T5	0.0812
	P2T5	0.0812
	P3T5	0.0812
	P4T5	0.0812
	P5T5	0.0812
	E1T5	0.0917
	E2T5	0.0836
Fidelity Tactical High Income Fund	T8	0.1271
	S8	0.1273
	T5	0.0840
	S5	0.0842
	F5	0.0853
	F8	0.1286
	P1T5	0.0726
	P2T5	0.0726
	E1T5	0.0792
	E2T5	0.0833
	E3T5	0.0833
	E4T5	0.0833
	Fidelity Tactical Strategies Fund	T8
S8		0.0835
T5		0.0570
S5		0.0568
F5		0.0558
F8		0.0795
E1T5		0.0830
Fidelity True North® Class	T8	0.0770
	S8	0.0770
	T5	0.0600
	S5	0.0600
	F5	0.0833
	F8	0.1333
	P1T5	0.0691
	P2T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0753
	E2T5	0.0753

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity True North® Fund	T8	0.1304
	S8	0.1305
	T5	0.0740
	S5	0.0745
	F5	0.0972
	F8	0.1210
	P1T5	0.0827
	P2T5	0.0833
	E1T5	0.0928
	E2T5	0.0928
Fidelity U.S. All Cap Class	T8	0.1802
	S8	0.1811
	T5	0.1073
	S5	0.1075
	F5	0.1086
	F8	0.1852
	P1T5	0.0685
	P2T5	0.0709
	E1T5	0.0774
	Fidelity U.S. All Cap Currency Neutral Class	T8
S8		0.1333
T5		0.0833
S5		0.0833
F5		0.0833
F8		0.1333
P1T5		0.0833
P2T5		0.0833
E1T5		0.0901
Fidelity U.S. All Cap Fund		T8
	S8	0.1669
	T5	0.1210
	S5	0.1213
	F5	0.1227
	F8	0.1651
	P1T5	0.0833
	E1T5	0.0932
Fidelity U.S. Dividend Currency Neutral Fund	T8	0.1238
	S8	0.1227
	T5	0.1033
	S5	0.1030
	F5	0.1010
	F8	0.1165
	P1T5	0.0862
	P2T5	0.0861
	E1T5	0.0986
	E2T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Dividend Fund	T8	0.1713
	S8	0.1704
	T5	0.1307
	S5	0.1307
	F5	0.1310
	F8	0.1669
	P1T5	0.0853
	P2T5	0.0888
	P3T5	0.0833
	E1T5	0.0958
	E2T5	0.0957
E3T5	0.0833	
Fidelity U.S. Dividend Private Pool	S8	0.1442
	S5	0.0861
	F5	0.0847
	F8	0.1444
	I5	0.0867
	I8	0.1441
Fidelity U.S. Equity Currency Neutral Private Pool	S8	0.1673
	S5	0.1129
	F5	0.1186
	F8	0.1786
	I5	0.1113
	I8	0.1646
Fidelity U.S. Equity Private Pool	S8	0.1559
	S5	0.1525
	F5	0.1626
	F8	0.1686
	I5	0.1502
	I8	0.1538
Fidelity U.S. Focused Stock Class	T8	0.0870
	S8	0.0870
	T5	0.0727
	S5	0.0741
	E1T5	0.0767
	E2T5	0.0767
Fidelity U.S. Focused Stock Currency Neutral Class	T8	0.1333
	S8	0.1333
	T5	0.0833
	S5	0.0833
	F5	0.0833
	F8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0833
	E2T5	0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

FUND	SERIES	2017 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Focused Stock Fund	T8	0.0540
	S8	0.0550
	T5	0.0620
	S5	0.0632
	E1T5	0.0766
	E2T5	0.0833
Fidelity U.S. Growth And Income Private Pool	S8	0.1114
	S5	0.0740
	F5	0.0740
	F8	0.1113
	I5	0.0741
	I8	0.1111
Fidelity U.S. Monthly Income Currency Neutral Fund	T8	0.1131
	S8	0.1132
	T5	0.0810
	S5	0.0808
	F5	0.0804
	F8	0.1148
	P1T5	0.0847
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0873
	E2T5	0.0833
	Fidelity U.S. Monthly Income Fund	T8
S8		0.1149
T5		0.0787
S5		0.0794
F5		0.0830
F8		0.1187
P1T5		0.0805
P2T5		0.0805
P3T5		0.0833
P4T5		0.0833
E1T5		0.0862
E2T5		0.0862
E3T5		0.0862
E4T5		0.0833

Fidelity Investments Canada ULC

2017 T-SWP® Payout Rates

Background

Fidelity Investments Canada ULC (Fidelity) offers 18 T-SWP® series of units throughout a variety of its fund products. The Funds' prospectuses outline Fidelity's internally established target annualized cash flows per unit and the annual tolerance ranges.

FUND TYPE	SERIES	TARGET ANNUALIZED CASH FLOW PER UNIT	TOLERANCE RANGE
Equity, including Fidelity Growth and Global Growth Portfolios	T5/S5/F5/I5/P1T5/P2T5/P3T5/ P4T5/P5T5/E1T5/E2T5/E3T5/ E4T5/E5T5	5%	4–6%
	T8/S8/F8/I8	8%	6–10%
Asset Allocation and Balanced, including Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios (except Growth and Global Growth Portfolios)	T5/S5/F5/I5/P1T5/P2T5/P3T5/ P4T5/P5T5/E1T5/E2T5/E3T5/ E4T5/E5T5	5%	4.5–5.5%
	T8/S8/F8/I8	8%	7.5–9%

Policy overview

Fidelity has established internal policies that seek to protect the preservation of an investor's capital in T-SWP while attempting to minimize the impact on the client of changes in monthly cash flow.

These policies include an automatic reset for distributing funds each December and monthly oversight.

The automatic reset for distribution funds each December is a result of year-end distributions being automatically reinvested in additional units of the fund. Due to the additional units, the aggregate monthly T-SWP cash flow received by each investor would be increased, unintentionally. To mitigate the impact of the year-end distributions on the cash flow, the monthly per unit T-SWP payment will be reduced by the same percentage as the year-end distribution, effective on the December 31 T-SWP pay date.

In addition, the annualized cash flows per unit of each series of each Fund will be compared to the tolerance range on a monthly basis, which may result in a rate reset during the year.

Read a fund's prospectus and consult your financial advisor before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss.



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