

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity American Balanced Currency Neutral Fund	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
Fidelity American Balanced Fund	F5	0.0918
	T5	0.0902
	S5	0.0905
	F8	0.1212
	T8	0.1185
	S8	0.1191
	P1T5	0.0838
	P2T5	0.0839
	P3T5	0.0863
	E1T5	0.0870
	E2T5	0.0871
E3T5	0.0864	
Fidelity American Disciplined Equity® Class	F5	0.1075
	T5	0.0758
	S5	0.0774
	F8	0.1398
	T8	0.0771
	S8	0.0793
	P1T5	0.0764
	P2T5	0.0763
	E1T5	0.0791
	E2T5	0.0791
	E3T5	0.0833
Fidelity American Disciplined Equity® Currency Neutral Class	F5	0.0840
	T5	0.0906
	S5	0.0919
	F8	0.1324
	T8	0.1285
	S8	0.1301
	P1T5	0.0764
	E1T5	0.0745
E2T5	0.0747	

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)	
Fidelity American Disciplined Equity® Fund	F5	0.1053	
	T5	0.0782	
	S5	0.0792	
	F8	0.1419	
	T8	0.0688	
	S8	0.0696	
	P1T5	0.0803	
	E1T5	0.0897	
Fidelity American Equity Class	F5	0.1160	
	T5	0.1135	
	S5	0.1141	
	F8	0.1935	
	T8	0.1880	
	S8	0.1888	
	P1T5	0.0787	
	P2T5	0.0833	
	P3T5	0.0833	
	P4T5	0.0833	
	E1T5	0.0823	
	E2T5	0.0823	
	E3T5	0.0833	
Fidelity American Equity Currency Neutral Class	F5	0.0833	
	T5	0.0833	
	S5	0.0833	
	F8	0.1333	
	T8	0.1333	
	S8	0.1333	
	P1T5	0.0743	
	P2T5	0.0833	
	P3T5	0.0833	
	E1T5	0.0760	
	E2T5	0.0765	
	Fidelity American Equity Fund	F5	0.0995
		T5	0.0992
S5		0.0994	
F8		0.1660	
T8		0.1649	
S8		0.1650	
P1T5		0.0702	
P2T5		0.0743	
P3T5		0.0741	
E1T5		0.0742	
E2T5		0.0757	
Fidelity AsiaStar® Class		F5	0.0833
		T5	0.0833
	S5	0.0833	
	F8	0.1333	
	T8	0.1333	
	S8	0.1333	

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity AsiaStar® Fund	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity Asset Allocation Currency Neutral Private Pool	F5	0.0605
	S5	0.0562
	I5	0.0552
	F8	0.0767
	S8	0.0711
	I8	0.0702
Fidelity Asset Allocation Private Pool	F5	0.0651
	S5	0.0621
	I5	0.0614
	F8	0.0917
	S8	0.0876
	I8	0.0863
Fidelity Balanced Class Portfolio	F5	0.0579
	T5	0.0534
	S5	0.0542
	F8	0.0717
	T8	0.0671
	S8	0.0682
	P1T5	0.0743
	P2T5	0.0772
	E1T5	0.0776
	E2T5	0.0776
	E3T5	0.0766
	Fidelity Balanced Currency Neutral Private Pool	F5
S5		0.0549
I5		0.0538
F8		0.0700
S8		0.0653
I8		0.0642
Fidelity Balanced Income Currency Neutral Private Pool	F5	0.0580
	S5	0.0558
	I5	0.0551
	F8	0.0642
	S8	0.0600
	I8	0.0587
Fidelity Balanced Income Private Pool	F5	0.0592
	S5	0.0609
	I5	0.0602
	F8	0.0691
	S8	0.0696
	I8	0.0682

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Balanced Managed Risk Portfolio	F5	0.0777
	T5	0.0799
	S5	0.0796
	F8	0.1245
	T8	0.1278
	S8	0.1274
	P1T5	0.0777
	P2T5	0.0783
	P3T5	0.0781
	E1T5	0.0795
	E2T5	0.0800
Fidelity Balanced Portfolio	F5	0.0416
	T5	0.0441
	S5	0.0437
	F8	0.0499
	T8	0.0493
	S8	0.0495
	P1T5	0.0720
	P2T5	0.0800
	E1T5	0.0817
	E2T5	0.0818
	Fidelity Balanced Private Pool	F5
S5		0.0671
I5		0.0663
F8		0.0846
S8		0.0869
I8		0.0857
Fidelity Canadian Asset Allocation Class	F5	0.0378
	T5	0.0380
	S5	0.0389
	F8	0.0424
	T8	0.0423
	S8	0.0427
	P1T5	0.0676
	P2T5	0.0756
	P3T5	0.0753
	E1T5	0.0728
	E2T5	0.0729
Fidelity Canadian Asset Allocation Fund	F5	0.0514
	T5	0.0333
	S5	0.0334
	F8	0.0692
	T8	0.0329
	S8	0.0331
	P1T5	0.0694
	P2T5	0.0752
	E1T5	0.0755
	E2T5	0.0756
	E3T5	0.0756
	E4T5	0.0757
	E5T5	0.0757

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Balanced Class	F5	0.0463
	T5	0.0469
	S5	0.0471
	F8	0.0516
	T8	0.0518
	S8	0.0521
	P1T5	0.0666
	P2T5	0.0666
	P3T5	0.0732
	E1T5	0.0711
	E2T5	0.0711
	E3T5	0.0678
	Fidelity Canadian Balanced Fund	F5
T5		0.0476
S5		0.0480
F8		0.0815
T8		0.0506
S8		0.0517
P1T5		0.0690
P2T5		0.0734
P3T5		0.0734
P4T5		0.0734
P5T5		0.0734
E1T5		0.0796
E2T5		0.0796
E3T5		0.0759
E4T5		0.0758
Fidelity Canadian Disciplined Equity® Class	F5	0.0833
	T5	0.0680
	S5	0.0690
	F8	0.1333
	T8	0.0750
	S8	0.0764
	P1T5	0.0696
	P2T5	0.0833
	E1T5	0.0877
	E2T5	0.0877
Fidelity Canadian Disciplined Equity® Fund	F5	0.0984
	T5	0.0653
	S5	0.0667
	F8	0.1208
	T8	0.1039
	S8	0.1053
	P1T5	0.0805
	P2T5	0.0790
	P3T5	0.0786
	E1T5	0.0916
	E2T5	0.0911

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)	
Fidelity Canadian Equity Private Pool	F5	0.0728	
	S5	0.0864	
	I5	0.0863	
	F8	0.1002	
	S8	0.1266	
	I8	0.1259	
Fidelity Canadian Growth Company Class	F5	0.0833	
	T5	0.0833	
	S5	0.0833	
	F8	0.1333	
	T8	0.1333	
	S8	0.1333	
	P1T5	0.0833	
	P2T5	0.0833	
	P3T5	0.0833	
	P4T5	0.0833	
	P5T5	0.0833	
	E1T5	0.0833	
	E2T5	0.0833	
	E3T5	0.0833	
	E4T5	0.0833	
Fidelity Canadian Growth Company Fund	F5	0.0766	
	T5	0.0833	
	S5	0.0831	
	F8	0.1222	
	T8	0.1333	
	S8	0.1330	
	P1T5	0.0811	
	P2T5	0.0810	
	E1T5	0.0831	
	E2T5	0.0833	
	Fidelity Canadian Large Cap Class	F5	0.0994
		T5	0.1168
S5		0.1172	
F8		0.1272	
T8		0.1367	
S8		0.1377	
P1T5		0.0787	
P2T5		0.0787	
P3T5		0.0767	
P4T5		0.0833	
P5T5		0.0833	
E1T5		0.0813	
E2T5		0.0813	
E3T5	0.0813		

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)	
Fidelity Canadian Large Cap Fund	F5	0.0826	
	T5	0.0860	
	S5	0.0855	
	F8	0.1015	
	T8	0.1078	
	S8	0.1070	
	P1T5	0.0719	
	P2T5	0.0764	
	P3T5	0.0765	
	E1T5	0.0827	
	E2T5	0.0827	
Fidelity Canadian Opportunities Class	F5	0.0833	
	T5	0.0833	
	S5	0.0833	
	F8	0.1333	
	T8	0.1333	
	S8	0.1333	
	P1T5	0.0833	
	P2T5	0.0833	
	E1T5	0.0833	
	E2T5	0.0833	
	E3T5	0.0833	
Fidelity Canadian Opportunities Fund	F5	0.0790	
	T5	0.0803	
	S5	0.0802	
	F8	0.0945	
	T8	0.1014	
	S8	0.1006	
	P1T5	0.0791	
	E1T5	0.0806	
	Fidelity CanAm Opportunities Class	F5	0.0833
		T5	0.0833
		S5	0.0833
F8		0.1333	
T8		0.1333	
S8		0.1333	
P1T5		0.0833	
P2T5		0.0833	
P3T5		0.0833	
P4T5		0.0833	
P5T5		0.0833	
E1T5		0.0833	
E2T5		0.0833	
E3T5		0.0833	
E4T5		0.0833	
E5T5	0.0833		

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity CanAm Opportunities Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
	E4T5	0.0833
E5T5	0.0833	
Fidelity China Class	F5	0.1454
	T5	0.1379
	S5	0.1391
	F8	0.1618
	T8	0.1541
	S8	0.1556
	P1T5	0.0957
	E1T5	0.0834
Fidelity China Fund	F5	0.1445
	T5	0.1431
	S5	0.1435
	F8	0.1516
	T8	0.1529
	S8	0.1526
	P1T5	0.0971
	E1T5	0.0825
Fidelity ClearPath® 2005 Portfolio	T5	0.0395
	S5	0.0398
	T8	0.0453
	S8	0.0450
	E1T5	0.0699
	E2T5	0.0690
Fidelity ClearPath® 2010 Portfolio	T5	0.0460
	S5	0.0456
	T8	0.0426
	S8	0.0428
	E1T5	0.0776
	E2T5	0.0758



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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity ClearPath® 2015 Portfolio	F5	0.0833
	T5	0.0565
	S5	0.0558
	F8	0.1333
	T8	0.0609
	S8	0.0610
	E1T5	0.0767
Fidelity ClearPath® 2020 Portfolio	F5	0.0833
	T5	0.0670
	S5	0.0671
	F8	0.1333
	T8	0.1037
	S8	0.1038
	E1T5	0.0705
	E2T5	0.0704
Fidelity ClearPath® Income Portfolio	T5	0.0454
	S5	0.0466
	T8	0.0437
	S8	0.0452
	E1T5	0.0756
	E2T5	0.0755
	E3T5	0.0818
Fidelity Concentrated Canadian Equity Private Pool	F5	0.0850
	S5	0.1080
	I5	0.1080
	F8	0.0916
	S8	0.1069
	I8	0.1052
Fidelity Concentrated Value Private Pool	F5	0.1097
	S5	0.1076
	I5	0.1071
	F8	0.1344
	S8	0.1264
	I8	0.1247
Fidelity Conservative Income Fund	F5	0.0745
	T5	0.0715
	S5	0.0723
	F8	0.1139
	T8	0.1106
	S8	0.1113
	P1T5	0.0743
	P2T5	0.0772
	P3T5	0.0757
	P4T5	0.0758
	P5T5	0.0789
	E1T5	0.0740
	E2T5	0.0732
	E3T5	0.0765
	E4T5	0.0765

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FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Conservative Income Private Pool	F5	0.0802
	S5	0.0804
	I5	0.0804
	F8	0.1141
	S8	0.1112
	I8	0.1102
Fidelity Conservative Managed Risk Portfolio	F5	0.0800
	T5	0.0806
	S5	0.0806
	F8	0.1147
	T8	0.1119
	S8	0.1124
	P1T5	0.0800
	P2T5	0.0805
	E1T5	0.0805
	Fidelity Corporate Bond Class	F5
T5		0.0477
S5		0.0491
P1T5		0.0740
P2T5		0.0794
P3T5		0.0794
E1T5		0.0744
E2T5		0.0728
E3T5		0.0790
E4T5		0.0790
Fidelity Dividend Class	F5	0.0833
	T5	0.0790
	S5	0.0790
	F8	0.1034
	T8	0.0839
	S8	0.0844
	P1T5	0.0822
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0855
	E2T5	0.0855
	E3T5	0.0833
	E4T5	0.0833
Fidelity Dividend Fund	F5	0.0700
	T5	0.0652
	S5	0.0660
	F8	0.1122
	T8	0.1051
	S8	0.1058
	P1T5	0.0678
	P2T5	0.0817
	E1T5	0.0749
	E2T5	0.0749

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Dividend Plus Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1059
	T8	0.0971
	S8	0.0981
	P1T5	0.0774
	E1T5	0.0793
	E2T5	0.0759
Fidelity Dividend Plus Fund	F5	0.0722
	T5	0.0761
	S5	0.0758
	F8	0.1156
	T8	0.1108
	S8	0.1108
	P1T5	0.0708
	P2T5	0.0824
	E1T5	0.0725
E2T5	0.0724	
Fidelity Event Driven Opportunities Class	F5	0.0971
	T5	0.0918
	S5	0.0929
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0706
	P2T5	0.0706
	P3T5	0.0651
	P4T5	0.0651
	E1T5	0.0850
	E2T5	0.0697
Fidelity Event Driven Opportunities Currency Neutral Class	F5	0.0649
	T5	0.0639
	S5	0.0639
	F8	0.0999
	T8	0.0984
	S8	0.0984
	P1T5	0.0650
	P2T5	0.0807
	E1T5	0.0640
Fidelity Event Driven Opportunities Fund	F5	0.0895
	T5	0.0919
	S5	0.0917
	F8	0.1077
	T8	0.1140
	S8	0.1126
P1T5	0.0734	

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Far East Class	F5	0.1080
	T5	0.1044
	S5	0.1050
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0833
Fidelity Far East Fund	F5	0.0892
	T5	0.0900
	S5	0.0898
	F8	0.1282
	T8	0.1279
	S8	0.1281
	P1T5	0.0907
	P2T5	0.0875
	P3T5	0.0874
	E1T5	0.0766
	E2T5	0.0765
	E3T5	0.0765
	E4T5	0.0765
Fidelity Founders™ Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
	Fidelity Founders™ Currency Neutral Class	F5
T5		0.0833
S5		0.0833
F8		0.1333
T8		0.1333
S8		0.1333
P1T5		0.0833
P2T5		0.0833
P3T5		0.0833
E1T5		0.0833
E2T5		0.0833
E3T5		0.0833

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## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Global Asset Allocation Curr Neut Private Pool	F5	0.0809
	S5	0.0812
	I5	0.0813
	F8	0.1295
	S8	0.1300
	I8	0.1300
Fidelity Global Asset Allocation Fund	F5	0.0756
	T5	0.0614
	S5	0.0620
	F8	0.0946
	T8	0.0378
	S8	0.0383
	P1T5	0.0845
	P2T5	0.0821
	E1T5	0.0870
	E2T5	0.0830
Fidelity Global Asset Allocation Private Pool	F5	0.0790
	S5	0.0793
	I5	0.0793
	F8	0.1265
	S8	0.1270
	I8	0.1270
Fidelity Global Balanced Class Portfolio	F5	0.0645
	T5	0.0589
	S5	0.0601
	F8	0.0747
	T8	0.0644
	S8	0.0665
	P1T5	0.0772
	P2T5	0.0804
	P3T5	0.0778
	P4T5	0.0778
	P5T5	0.0778
	E1T5	0.0814
	E2T5	0.0814
	E3T5	0.0791
E4T5	0.0833	
Fidelity Global Balanced Portfolio	F5	0.0430
	T5	0.0456
	S5	0.0453
	F8	0.0500
	T8	0.0489
	S8	0.0491
	P1T5	0.0691
	P2T5	0.0712
	P3T5	0.0712
	P4T5	0.0811
E1T5	0.0780	
E2T5	0.0779	

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Global Class	F5	0.0833
	T5	0.0747
	S5	0.0757
	F8	0.1333
	T8	0.0830
	S8	0.0830
	E1T5	0.0833
Fidelity Global Concentrated Equity Class	F5	0.1104
	T5	0.1062
	S5	0.1068
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0912
	P2T5	0.0918
	P3T5	0.0919
	P4T5	0.0833
	E1T5	0.0988
	E2T5	0.0872
Fidelity Global Concentrated Equity Currency Neutral Fund	F5	0.0642
	T5	0.0642
	S5	0.0642
	F8	0.0990
	T8	0.0989
	S8	0.0989
	E1T5	0.0642
Fidelity Global Concentrated Equity Fund	F5	0.0908
	T5	0.0912
	S5	0.0911
	F8	0.1086
	T8	0.1149
	S8	0.1140
	P1T5	0.0798
	P2T5	0.0746
	E1T5	0.0766
	E2T5	0.0764
Fidelity Global Disciplined Equity® Class	F5	0.0833
	T5	0.0729
	S5	0.0741
	F8	0.1100
	T8	0.0747
	S8	0.0757
	E1T5	0.0832
Fidelity Global Disciplined Equity® Currency Neutral Class	T5	0.0850
	S5	0.0850
	T8	0.1058
	S8	0.1087

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Global Disciplined Equity® Fund	F5	0.0773
	T5	0.0623
	S5	0.0632
	F8	0.1237
	T8	0.0719
	S8	0.0733
	E1T5	0.0783
	E2T5	0.0787
Fidelity Global Dividend Class	F5	0.1037
	T5	0.0776
	S5	0.0789
	F8	0.1583
	T8	0.0981
	S8	0.0996
	P1T5	0.0738
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0780
	E2T5	0.0780
Fidelity Global Dividend Fund	F5	0.0850
	T5	0.0543
	S5	0.0540
	F8	0.1296
	T8	0.0669
	S8	0.0665
	P1T5	0.0633
	E1T5	0.0768
	E2T5	0.0819
Fidelity Global Equity Currency Neutral Private Pool	F5	0.1134
	S5	0.1068
	I5	0.1049
	F8	0.1164
	S8	0.1060
	I8	0.1037
Fidelity Global Equity Private Pool	F5	0.1077
	S5	0.1055
	I5	0.1035
	F8	0.1350
	S8	0.1350
	I8	0.1350
Fidelity Global Fund	F5	0.0984
	T5	0.0780
	S5	0.0796
	F8	0.1321
	T8	0.0700
	S8	0.0707
	E1T5	0.1025
	E2T5	0.0936

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Global Growth And Value Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
Fidelity Global Growth And Value Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
	Fidelity Global Growth Class Portfolio	F5
T5		0.0845
S5		0.0860
F8		0.1281
T8		0.1142
S8		0.1166
P1T5		0.0783
P2T5		0.0833
E1T5		0.0842
E2T5		0.0803
Fidelity Global Growth Portfolio	F5	0.0682
	T5	0.0672
	S5	0.0673
	F8	0.0915
	T8	0.0890
	S8	0.0896
	P1T5	0.0731
	P2T5	0.0792
	P3T5	0.0811
	E1T5	0.0806
E2T5	0.0809	



# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Global Income Class Portfolio	F5	0.0609
	T5	0.0569
	S5	0.0573
	F8	0.0710
	T8	0.0662
	S8	0.0667
	P1T5	0.0767
	P2T5	0.0780
	P3T5	0.0780
	P4T5	0.0780
	P5T5	0.0780
	E1T5	0.0767
	E2T5	0.0769
	E3T5	0.0761
Fidelity Global Income Portfolio	F5	0.0512
	T5	0.0499
	S5	0.0504
	F8	0.0530
	T8	0.0481
	S8	0.0491
	P1T5	0.0741
	P2T5	0.0770
	E1T5	0.0816
	E2T5	0.0813
Fidelity Global Innovators Class	F5	0.0767
	T5	0.0755
	S5	0.0757
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0768
	P2T5	0.0705
	P3T5	0.0705
	E1T5	0.0758
	E2T5	0.0700
	E3T5	0.0636
	E4T5	0.0637
	E5T5	0.0637
Fidelity Global Innovators Currency Neutral Class	F5	0.0721
	T5	0.0709
	S5	0.0711
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0721
	P2T5	0.0614
	P3T5	0.0615
	E1T5	0.0711
E2T5	0.0656	

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Global Intrinsic Value Class	F5	0.1051
	T5	0.1012
	S5	0.1019
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.1018
	P2T5	0.1019
	P3T5	0.0983
	P4T5	0.0828
	E1T5	0.1029
	E2T5	0.0967
	E3T5	0.0968
	E4T5	0.0833
Fidelity Global Intrinsic Value Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0835
	P2T5	0.0907
	P3T5	0.0907
	E1T5	0.0883
E2T5	0.0833	
Fidelity Global Large Cap Class	F5	0.0833
	T5	0.1051
	S5	0.1061
	F8	0.1333
	T8	0.1330
	S8	0.1330
	E1T5	0.0827
Fidelity Global Large Cap Currency Neutral Class	T5	0.0803
	S5	0.0813
	T8	0.1070
	S8	0.1070
Fidelity Global Large Cap Fund	F5	0.0785
	T5	0.0914
	S5	0.0913
	F8	0.1260
	T8	0.1150
	S8	0.1139
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0793
	E2T5	0.0779

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)	
Fidelity Global Monthly Income Currency Neutral Fund	F5	0.0817	
	T5	0.0821	
	S5	0.0821	
	F8	0.1177	
	T8	0.1140	
	S8	0.1145	
	P1T5	0.0823	
	P2T5	0.0823	
	P3T5	0.0823	
	E1T5	0.0826	
	E2T5	0.0825	
Fidelity Global Monthly Income Fund	F5	0.0755	
	T5	0.0533	
	S5	0.0544	
	F8	0.1004	
	T8	0.0553	
	S8	0.0568	
	P1T5	0.0805	
	P2T5	0.0805	
	P3T5	0.0813	
	P4T5	0.0833	
	E1T5	0.0836	
E2T5	0.0836		
Fidelity Global Real Estate Class	F5	0.0977	
	T5	0.0814	
	S5	0.0826	
	F8	0.1207	
	T8	0.0841	
	S8	0.0861	
	P1T5	0.0788	
	E1T5	0.0833	
	Fidelity Global Real Estate Fund	F5	0.0967
		T5	0.0644
S5		0.0644	
F8		0.1160	
T8		0.0597	
S8		0.0602	
P1T5		0.0793	
E1T5		0.0845	

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)	
Fidelity Greater Canada Class	F5	0.1082	
	T5	0.0804	
	S5	0.0823	
	F8	0.1333	
	T8	0.0990	
	S8	0.1000	
	P1T5	0.0803	
	P2T5	0.0833	
	P3T5	0.0833	
	P4T5	0.0833	
	E1T5	0.0953	
	E2T5	0.0833	
	E3T5	0.0833	
Fidelity Greater Canada Fund	F5	0.0681	
	T5	0.0548	
	S5	0.0550	
	F8	0.0842	
	T8	0.0678	
	S8	0.0671	
	P1T5	0.0788	
	E1T5	0.0832	
	E2T5	0.0797	
Fidelity Growth Class Portfolio	F5	0.0911	
	T5	0.0869	
	S5	0.0877	
	F8	0.0900	
	T8	0.0890	
	S8	0.0890	
	P1T5	0.0858	
	P2T5	0.0828	
	P3T5	0.0833	
	E1T5	0.0907	
	E2T5	0.0856	
	Fidelity Growth Portfolio	F5	0.0666
		T5	0.0666
S5		0.0665	
F8		0.0633	
T8		0.0645	
S8		0.0647	
P1T5		0.0797	
P2T5		0.0795	
E1T5		0.0864	
E2T5	0.0826		

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Income Allocation Fund	F5	0.0571
	T5	0.0580
	S5	0.0579
	F8	0.0818
	T8	0.0722
	S8	0.0746
	P1T5	0.0746
	P2T5	0.0746
	P3T5	0.0823
	E1T5	0.0770
	E2T5	0.0770
	E3T5	0.0770
	E4T5	0.0823
Fidelity Income Class Portfolio	F5	0.0590
	T5	0.0580
	S5	0.0580
	F8	0.0615
	T8	0.0579
	S8	0.0585
	P1T5	0.0772
	P2T5	0.0833
	E1T5	0.0822
	E2T5	0.0822
Fidelity Income Portfolio	F5	0.0449
	T5	0.0417
	S5	0.0422
	F8	0.0538
	T8	0.0499
	S8	0.0506
	P1T5	0.0683
	P2T5	0.0737
	E1T5	0.0736
E2T5	0.0737	
Fidelity Insights Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Insights Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	E3T5	0.0833
	E4T5	0.0833
Fidelity International Disciplined Equity® Class	T5	0.0507
	S5	0.0521
	T8	0.0590
	S8	0.0600
	E1T5	0.0833
Fidelity International Disciplined Equity® Fund	T5	0.0467
	S5	0.0465
	T8	0.0509
	S8	0.0506
Fidelity International Equity Currency Neutral Private Pool	F5	0.0872
	S5	0.0809
	I5	0.0790
	F8	0.1090
	S8	0.1040
	I8	0.1030
Fidelity International Equity Private Pool	F5	0.0819
	S5	0.0799
	I5	0.0781
	F8	0.0967
	S8	0.0910
	I8	0.0894
Fidelity International Growth Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0748
	P2T5	0.0833
	E1T5	0.0833
	E2T5	0.0833
	Fidelity International Growth Fund	F5
T5		0.0832
S5		0.0828
F8		0.1281
T8		0.1330
S8		0.1324
P1T5		0.0807

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Intl Disciplined Equity® Currency Neutral Class	T5	0.0760
	S5	0.0760
	T8	0.1020
	S8	0.1030
	E1T5	0.0833
	E2T5	0.0833
Fidelity Monthly Income Class	F5	0.0660
	T5	0.0650
	S5	0.0650
	F8	0.0907
	T8	0.0845
	S8	0.0857
	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	F5	0.0580
	T5	0.0541
	S5	0.0550
	F8	0.0832
	T8	0.0652
	S8	0.0671
	P1T5	0.0748
	P2T5	0.0748
	P3T5	0.0750
	E1T5	0.0775
	E2T5	0.0775
	E3T5	0.0775
	E4T5	0.0775
	Fidelity North American Equity Class	F5
T5		0.0833
S5		0.0833
F8		0.1333
T8		0.1333
S8		0.1333
P1T5		0.0821
P2T5		0.0833
E1T5		0.0833
E2T5		0.0833

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity NorthStar® Balanced Currency Neutral Fund	F5	0.0705
	T5	0.0687
	S5	0.0691
	F8	0.0971
	T8	0.0948
	S8	0.0952
	P1T5	0.0722
	P2T5	0.0721
	P3T5	0.0714
	P4T5	0.0714
	P5T5	0.0714
	E1T5	0.0727
	E2T5	0.0712
	E3T5	0.0722
	E4T5	0.0722
Fidelity NorthStar® Balanced Fund	F5	0.0814
	T5	0.0774
	S5	0.0780
	F8	0.1210
	T8	0.1166
	S8	0.1174
	P1T5	0.0704
	P2T5	0.0705
	P3T5	0.0734
	P4T5	0.0771
	P5T5	0.0771
	E1T5	0.0707
	E2T5	0.0708
	E3T5	0.0781
	Fidelity NorthStar® Class	F5
T5		0.0841
S5		0.0854
F8		0.1564
T8		0.1053
S8		0.1057
P1T5		0.0726
P2T5		0.0727
P3T5		0.0742
P4T5		0.0742
P5T5		0.0777
E1T5		0.0703
E2T5		0.0703
E3T5		0.0705



# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity NorthStar® Currency Neutral Class	F5	0.0939
	T5	0.0883
	S5	0.0896
	F8	0.1333
	T8	0.1330
	S8	0.1330
	P1T5	0.0740
	P2T5	0.0739
	P3T5	0.0740
	E1T5	0.0710
	E2T5	0.0716
Fidelity NorthStar® Fund	F5	0.1032
	T5	0.0746
	S5	0.0760
	F8	0.1427
	T8	0.0948
	S8	0.0958
	P1T5	0.0664
	P2T5	0.0713
	P3T5	0.0737
	P4T5	0.0738
	E1T5	0.0674
	E2T5	0.0676
	E3T5	0.0703
	E4T5	0.0735
Fidelity Premium Fixed Income Private Pool Class	F5	0.0523
	S5	0.0503
	I5	0.0494
Fidelity Small Cap America Class	F5	0.1455
	T5	0.1403
	S5	0.1412
	F8	0.1942
	T8	0.1897
	S8	0.1907
	P1T5	0.0813
	P2T5	0.0813
	P3T5	0.0833
	P4T5	0.0833
	P5T5	0.0833
	E1T5	0.0873
	E2T5	0.0873
	E3T5	0.0873

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Small Cap America Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0748
	P2T5	0.0833
	P3T5	0.0833
	E1T5	0.0772
	E2T5	0.0772
Fidelity Small Cap America Fund	F5	0.1309
	T5	0.1284
	S5	0.1287
	F8	0.1749
	T8	0.1734
	S8	0.1736
	P1T5	0.0763
	P2T5	0.0748
	E1T5	0.0793
	E2T5	0.0775
	Fidelity Special Situations Class	F5
T5		0.1141
S5		0.1150
F8		0.1795
T8		0.1754
S8		0.1763
P1T5		0.0813
P2T5		0.0787
P3T5		0.0788
E1T5		0.0921
E2T5		0.0813
E3T5	0.0667	
Fidelity Special Situations Fund	F5	0.0876
	T5	0.0868
	S5	0.0877
	F8	0.1179
	T8	0.1237
	S8	0.1230
	P1T5	0.0766
	P2T5	0.0762
	E1T5	0.0864
	E2T5	0.0784
	E3T5	0.0626

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity Tactical High Income Currency Neutral Fund	F5	0.0706
	T5	0.0660
	S5	0.0667
	F8	0.0972
	T8	0.0910
	S8	0.0920
	P1T5	0.0705
	P2T5	0.0707
	P3T5	0.0708
	P4T5	0.0708
	P5T5	0.0707
	E1T5	0.0750
	E2T5	0.0687
Fidelity Tactical High Income Fund	F5	0.0850
	T5	0.0839
	S5	0.0841
	F8	0.1160
	T8	0.1085
	S8	0.1102
	P1T5	0.0723
	P2T5	0.0723
	P3T5	0.0830
	E1T5	0.0791
	E2T5	0.0832
	E3T5	0.0832
	E4T5	0.0831
Fidelity Tactical Strategies Fund	F5	0.0494
	T5	0.0512
	S5	0.0508
	F8	0.0688
	T8	0.0651
	S8	0.0659
	P1T5	0.0811
	P2T5	0.0812
	E1T5	0.0751
Fidelity True North® Class	F5	0.0833
	T5	0.0600
	S5	0.0600
	F8	0.1333
	T8	0.0770
	S8	0.0770
	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

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity True North® Fund	F5	0.0923
	T5	0.0717
	S5	0.0720
	F8	0.1207
	T8	0.1000
	S8	0.1026
	P1T5	0.0784
	P2T5	0.0789
	E1T5	0.0896
	E2T5	0.0895
Fidelity U.S. All Cap Class	F5	0.1086
	T5	0.1073
	S5	0.1075
	F8	0.1852
	T8	0.1802
	S8	0.1811
	P1T5	0.0685
	P2T5	0.0709
	P3T5	0.0833
	E1T5	0.0774
Fidelity U.S. All Cap Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1070
	T8	0.1000
	S8	0.1012
	P1T5	0.0833
	P2T5	0.0833
	E1T5	0.0901
	Fidelity U.S. All Cap Fund	F5
T5		0.1131
S5		0.1129
F8		0.1500
T8		0.1559
S8		0.1552
P1T5		0.0755
P2T5		0.0773
Fidelity U.S. Dividend Currency Neutral Fund	E1T5	0.0868
	F5	0.0936
	T5	0.0984
	S5	0.0977
	F8	0.1455
	T8	0.1448
	S8	0.1453
	P1T5	0.0798
	P2T5	0.0795
	E1T5	0.0932
E2T5	0.0785	

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Dividend Fund	F5	0.1226
	T5	0.1255
	S5	0.1251
	F8	0.1562
	T8	0.1645
	S8	0.1629
	P1T5	0.0797
	P2T5	0.0828
	P3T5	0.0776
	E1T5	0.0915
	E2T5	0.0912
	E3T5	0.0794
Fidelity U.S. Dividend Private Pool	F5	0.0731
	S5	0.0762
	I5	0.0768
	F8	0.1248
	S8	0.1274
	I8	0.1278
Fidelity U.S. Equity Currency Neutral Private Pool	F5	0.1186
	S5	0.1129
	I5	0.1113
	F8	0.1239
	S8	0.1147
	I8	0.1128
Fidelity U.S. Equity Private Pool	F5	0.1279
	S5	0.1197
	I5	0.1180
	F8	0.1686
	S8	0.1559
	I8	0.1538
Fidelity U.S. Focused Stock Class	F5	0.0833
	T5	0.1097
	S5	0.1126
	F8	0.1333
	T8	0.1127
	S8	0.1171
	E1T5	0.1167
	E2T5	0.1168
Fidelity U.S. Focused Stock Currency Neutral Class	F5	0.1015
	T5	0.0946
	S5	0.0957
	F8	0.1333
	T8	0.1333
	S8	0.1333
	P1T5	0.0967
	P2T5	0.0969
	P3T5	0.0833
	E1T5	0.1054
	E2T5	0.1057

# Fidelity Investments Canada ULC

## 2019 T-SWP® Payout Rates

FUND	SERIES	2019 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Focused Stock Fund	F5	0.0833
	T5	0.0823
	S5	0.0848
	F8	0.1333
	T8	0.0698
	S8	0.0743
	E1T5	0.1029
	E2T5	0.0949
Fidelity U.S. Growth and Income Private Pool	F5	0.0688
	S5	0.0698
	I5	0.0701
	F8	0.0933
	S8	0.0912
	I8	0.0906
Fidelity U.S. Monthly Income Currency Neutral Fund	F5	0.0685
	T5	0.0652
	S5	0.0657
	F8	0.0954
	T8	0.0909
	S8	0.0914
	P1T5	0.0723
	P2T5	0.0724
	P3T5	0.0726
	E1T5	0.0712
	E2T5	0.0714
	Fidelity U.S. Monthly Income Fund	F5
T5		0.0748
S5		0.0755
F8		0.1027
T8		0.0952
S8		0.0963
P1T5		0.0764
P2T5		0.0764
P3T5		0.0791
P4T5		0.0791
E1T5		0.0820
E2T5		0.0820
E3T5		0.0820
E4T5		0.0792

# Fidelity Investments Canada ULC

## 2019 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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

A return of capital reduces an investor's adjusted cost base. Capital gains taxes are deferred until units are sold or until their ACB goes below zero. Investors should not confuse this cash-flow distribution with a fund's rate of return or yield. While investors in Fidelity's tax-efficient series (T-SWP®) will be able to defer some personal capital gains, they must still pay tax on capital gains distributions. T-SWP will also pay a year-end distribution that must be reinvested in additional securities of the applicable fund. The monthly cash-flow distributions on T-SWP are not guaranteed will be adjusted from time to time and may include income.

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