

TAX-SMART WITHDRAWAL PROGRAM (T-SWP®) INVESTMENT OPTIONS



FUND NAME	SERIES A			SERIES B	SERIES T5			SERIES S5	SERIES T8			SERIES S8	SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8
CANADIAN EQUITY															
Fidelity Canadian Disciplined Equity® Fund	524	824	024	224	1518	1818	1318	1218	508	808	308	208	624	1839	1843
Fidelity Canadian Growth Company Fund	565	865	065	265	—	—	—	—	—	—	—	—	665	5227	5228
Fidelity Canadian Large Cap Fund	531	831	031	231	1539	1578	1653	1660	1654	1656	1659	1661	631	1662	1666
Fidelity Canadian Opportunities Fund	515	815	095	215	1674	1677	1678	1682	1679	1680	1681	1683	615	1684	1685
Fidelity Dividend Fund	521	341	021	221	1535	1835	1335	1235	511	335	073	235	611	1760	1761
Fidelity Dividend Plus Fund	523	832	032	223	786	787	788	785	791	793	794	790	632	1756	1759
Fidelity Greater Canada Fund	1546	1846	1046	1246	1566	1866	1066	1266	1556	1856	1056	1256	1646	1764	1766
Fidelity Special Situations Fund	1598	1898	1098	1298	1720	1721	1722	1726	1723	1724	1725	1727	1698	1728	1729
Fidelity True North Fund	525	825	036	225	1513	1813	1313	1213	503	803	003	203	625	1774	1775
U.S. EQUITY															
Fidelity American Disciplined Equity® Fund	583	383	083	283	1516	1816	1316	1216	506	806	006	206	683	1778	1779
Fidelity American Equity Fund¹	564	864	064	264	2381	2383	2385	2387	2382	2384	2386	2388	638	2389	2391
Fidelity American Equity Fund US\$¹	459	859	059	759	2392	2394	2396	2398	2393	2395	2397	2399	659	2400	2401
Fidelity Event Driven Opportunities Fund	2789	2790	2791	2798	2792	2793	2794	2799	2795	2796	2797	2800	2807	2808	2809
Fidelity Event Driven Opportunities Fund US\$	2817	2818	2819	2834	2820	2828	2829	2835	2830	2832	2833	2836	2837	2838	2839
Fidelity North American Equity Class	3469	3470	3471	3478	3472	3473	3474	3479	3475	3476	3477	3480	3481	3482	3483
Fidelity North American Equity Class US\$	3484	3485	3486	3493	3487	3488	3489	3494	3490	3491	3492	3495	3496	3497	3498
Fidelity Small Cap America Fund	561	861	061	261	1700	1701	1702	1706	1703	1704	1705	1707	661	1708	1709
Fidelity Small Cap America Fund US\$	462	862	062	762	1939	1941	1942	1947	1943	1944	1945	1948	662	1949	1950
Fidelity U.S. All Cap Fund	1461	1462	1463	1497	1464	1466	1470	1498	1488	1489	1490	1499	1500	1533	1536
Fidelity U.S. All Cap Fund US\$	1543	1544	1545	1580	1548	1549	1553	1581	1554	1574	1577	1582	1583	1584	1585
Fidelity U.S. Dividend Fund	905	943	947	966	917	944	954	974	941	946	958	976	978	979	980
Fidelity U.S. Dividend Fund US\$	1016	1021	1049	986	1018	1024	1051	987	1019	1029	1053	990	995	996	998
Fidelity U.S. Dividend Currency Neutral Fund	1054	1062	1100	1138	1059	1079	1114	1139	1061	1096	1133	1164	1170	1177	1178
Fidelity U.S. Focused Stock Fund	534	834	034	234	1512	1812	1312	1212	502	802	002	202	634	—	—

DSC = Deferred Sales Charge LL = Low Load LL2 = Low Load 2 ISC = Initial Sales Charge NL = No Load
Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as "Fund(s)."



TAX-SMART WITHDRAWAL PROGRAM (T-SWP®) – CONTINUED

FUND NAME	SERIES A				SERIES B				SERIES T5				SERIES S5				SERIES T8				SERIES S8				SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8				
GLOBAL AND INTERNATIONAL EQUITY																											
Fidelity China Fund	1506	1806	1006	1206	1887	1890	1891	1895	1892	1893	1894	1896	1606	1900	1903												
Fidelity Far East Fund	537	837	037	227	1740	1741	1742	1746	1743	1744	1745	1747	627	1748	1749												
Fidelity Global Fund	530	830	304	230	1534	1834	1334	1234	504	804	004	204	630	5231	5232												
Fidelity Global Concentrated Equity Fund	507	807	007	207	2360	2362	2364	2366	2361	2363	2365	2367	607	2368	2369												
Fidelity Global Concentrated Equity Fund US\$	409	809	339	709	2370	2373	2375	2377	2372	2374	2376	2378	609	2379	2380												
Fidelity Global Disciplined Equity® Fund	500	800	008	200	1529	1829	1329	1229	509	300	009	209	600	5229	5230												
Fidelity Global Dividend Fund	1540	1840	1040	1240	1560	1860	1060	1260	1550	1850	1050	1250	1640	1784	1785												
Fidelity Global Intrinsic Value Class	2919	2920	2921	2928	2922	2923	2924	2929	2925	2926	2927	2930	2931	2932	2933												
Fidelity Global Intrinsic Value Class \$US	2934	2935	2936	2943	2937	2938	2939	2944	2940	2941	2942	2945	2946	2947	2948												
Fidelity Global Intrinsic Value Currency Neutral Class	4123	4124	4125	4132	4126	4127	4128	4133	4129	4130	4131	4134	4135	4136	4137												
Fidelity Global Large Cap Fund	1033	1034	1035	1036	1043	1044	1045	1031	1011	1012	1013	1048	1037	5233	5234												
Fidelity Insights Class	5482	5483	5484	5491	5485	5486	5487	5492	5488	5489	5490	5493	5494	5495	5496												
Fidelity Insights Class \$US	5501	5502	5503	5510	5504	5505	5506	5511	5507	5508	5509	5512	5513	5514	5515												
Fidelity Insights Currency Neutral Class	5520	5521	5522	5529	5523	5524	5525	5530	5526	5527	5528	5531	5532	5533	5534												
Fidelity International Disciplined Equity® Fund	1504	1804	1004	1204	1524	1824	1324	1224	1514	1814	1014	1214	1604	—	—												
Fidelity International Growth Fund	570	870	070	270	2338	2341	2343	3346	2339	2342	2344	3347	670	3348	3349												
Fidelity International Growth Fund US\$	470	371	071	770	2350	2352	2354	2356	2351	2353	2355	2357	671	2358	2359												
Fidelity NorthStar® Fund	553	853	053	253	1562	1862	1362	1262	562	353	343	262	653	1788	1789												
EQUITY SECTOR																											
Fidelity Global Real Estate Fund	1501	1801	1001	1201	1531	1831	1331	1231	1521	1821	1321	1221	1601	1794	1795												
CANADIAN ASSET ALLOCATION AND BALANCED FUNDS																											
Fidelity Canadian Asset Allocation Fund	581	381	081	281	1589	1889	1389	1289	589	889	089	289	681	1799	1833												
Fidelity Canadian Balanced Fund	582	382	082	282	1579	1879	1379	1279	579	369	087	279	682	1836	1837												
Fidelity Income Allocation Fund	594	394	094	294	782	783	784	781	513	313	013	213	613	1752	1753												
Fidelity Monthly Income Fund	569	869	069	269	1519	1819	1319	1219	519	819	019	219	669	1750	1751												

DSC = Deferred Sales Charge LL = Low Load LL2 = Low Load 2 ISC = Initial Sales Charge NL = No Load
 Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as "Fund(s)."



TAX-SMART WITHDRAWAL PROGRAM (T-SWP®) – CONTINUED

FUND NAME	SERIES A		SERIES B		SERIES T5		SERIES S5		SERIES T8		SERIES S8		SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8
U.S. ASSET ALLOCATION AND BALANCED FUNDS															
Fidelity American Balanced Fund	2949	2950	2951	2958	2952	2953	2954	2959	2955	2956	2957	2960	2961	2962	2963
Fidelity American Balanced Currency Neutral Fund	3506	3507	3508	3532	3509	3517	3518	3553	3519	3527	3529	3555	3557	3558	3559
Fidelity American Balanced Fund US\$	2965	2966	2967	2974	2968	2969	2970	2975	2971	2972	2973	2976	2977	2978	2979
Fidelity U.S. Monthly Income Fund	1315	1322	1326	1330	1317	1323	1327	1332	1320	1325	1328	1333	1336	1337	1338
Fidelity U.S. Monthly Income Fund US\$	1340	1343	1347	1350	1341	1345	1348	1352	1342	1346	1349	1353	1354	1355	1360
Fidelity U.S. Monthly Income Currency Neutral Fund	2675	2678	2687	2697	2676	2679	2688	2698	2677	2680	2690	2699	2700	2701	2702
GLOBAL ASSET ALLOCATION AND BALANCED FUNDS															
Fidelity Conservative Income Fund	2723	2724	2725	2732	2726	2727	2728	2733	2729	2730	2731	2734	2735	2736	2737
Fidelity Conservative Income Fund US\$	2783	2784	2785	2849	2786	2787	2788	2851	2846	2847	2848	2853	2855	2857	2859
Fidelity Global Asset Allocation Fund	349	849	049	249	1559	1859	1359	1259	559	329	029	259	649	1853	1854
Fidelity Global Monthly Income Fund	1522	1822	1022	1222	1552	1852	1052	1252	1532	1832	1032	1232	1622	1848	1849
Fidelity Global Monthly Income Currency Neutral Fund	3561	3562	3564	4140	3565	3568	3569	4141	3574	3575	4139	4142	4143	4121	4122
Fidelity NorthStar® Balanced Fund	2346	2349	2404	2407	2347	2402	2405	2408	2348	2403	2406	2409	2410	2411	2412
Fidelity NorthStar® Balanced Fund US\$	2413	2416	2419	2422	2414	2417	2420	2423	2415	2418	2421	2424	2425	2426	2427
Fidelity NorthStar® Balanced Currency Neutral Fund	2428	2431	2434	2437	2429	2432	2435	2438	2430	2433	2436	2439	2440	2441	2442
Fidelity Tactical High Income Fund	2444	2447	2450	2453	2445	2448	2451	2454	2446	2449	2452	2455	2456	2457	2458
Fidelity Tactical High Income Fund US\$	2459	2462	2465	2468	2460	2463	2466	2469	2461	2464	2467	2470	2472	2473	2474
Fidelity Tactical High Income Currency Neutral Fund	2475	2478	2481	2484	2476	2479	2482	2485	2477	2480	2483	2486	2487	2488	2489
Fidelity Tactical Strategies Fund	1302	1303	1304	1344	1395	1396	1397	1384	1400	1401	1402	1393	1356	1409	1414
LIFECYCLE															
Fidelity ClearPath® Income Portfolio	444	333	307	777	1511	1811	1311	1211	411	311	378	711	111	—	—
Fidelity ClearPath® 2005 Portfolio	405	305	306	705	1551	1851	1351	1251	451	351	357	751	005	—	—
Fidelity ClearPath® 2010 Portfolio	410	310	318	710	1561	1861	1361	1261	461	361	316	761	010	—	—
Fidelity ClearPath® 2015 Portfolio	415	315	314	715	2471	2571	2671	2771	471	2871	2371	771	015	—	—
Fidelity ClearPath® 2020 Portfolio	402	302	057	702	2861	2863	2865	2873	2867	2869	2872	2874	020	—	—

DSC = Deferred Sales Charge LL = Low Load LL2 = Low Load 2 ISC = Initial Sales Charge NL = No Load
 Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as "Fund(s)."



TAX-SMART WITHDRAWAL PROGRAM (T-SWP®) – CONTINUED

FUND NAME	SERIES A			SERIES B	SERIES T5			SERIES S5	SERIES T8			SERIES S8	SERIES F		
	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	DSC	LL	LL2	ISC	F	F5	F8
FIDELITY MANAGED PORTFOLIOS															
Fidelity Income Portfolio	2501	2801	2001	2201	2521	2821	2021	2221	2511	2811	2011	2211	2601	2621	2611
Fidelity Global Income Portfolio	2502	2802	2002	2202	2522	2822	2022	2222	2512	2812	2012	2212	2602	2622	2612
Fidelity Balanced Portfolio	2503	2803	2003	2203	2523	2823	2023	2223	2513	2813	2013	2213	2603	2623	2613
Fidelity Global Balanced Portfolio	2504	2804	2004	2204	2524	2824	2024	2224	2514	2814	2014	2214	2604	2624	2614
Fidelity Growth Portfolio	2505	2805	2005	2205	2525	2825	2025	2225	2515	2815	2015	2215	2605	2625	2615
Fidelity Global Growth Portfolio	2506	2806	2006	2206	2526	2826	2026	2226	2516	2816	2016	2216	2606	2626	2616
Fidelity Balanced Managed Risk Portfolio	5190	5254	5257	5260	5252	5255	5258	5261	5253	5256	5259	5262	5263	5264	5265
Fidelity Balanced Managed Risk Portfolio \$US	5271	5274	5277	5280	5272	5275	5278	5281	5273	5276	5279	5282	5283	5284	5285
Fidelity Conservative Managed Risk Portfolio	5290	5293	5296	5299	5291	5294	5297	5300	5292	5295	5298	5301	5302	5303	5304
Fidelity Conservative Managed Risk Portfolio \$US	5310	5313	5316	5319	5311	5314	5317	5320	5312	5315	5318	5321	5322	5323	5324

For more information contact your Fidelity representative or visit fidelity.ca

¹ On February 19, 2016, Fidelity American Opportunities Fund was merged into Fidelity American Equity Fund and Fidelity American Opportunities Class was merged into Fidelity American Equity Class.
 LL = Low Load LL2 = Low Load 2 ISC = Initial Sales Charge NL= No Load Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as "Fund(s)."

Read a fund's prospectus and consult your advisor before investing. Mutual funds or pools 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.

