

Fidelity Investments Canada 2019 distribution estimates

November 2019

Distribution estimates

Fidelity Investments has prepared distribution estimates for the equity, asset allocation and balanced funds, fixed income, Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios that are expected to make year-end distribution payments. Fidelity Investments has also prepared distribution estimates for capital gain payments expected on the ETF Mutual Funds. This should help Investment Professionals prepare their clients for potential tax implications for fund units held outside of registered retirement plans.

The estimated amount of a fund's year-end distribution may impact an investor's decision as to whether to purchase units of a particular fund prior to distribution. If fund units are purchased prior to the distribution, investors may have to pay taxes on a distribution reflecting income and capital gains earned by the fund during the full year, even if fund units are held only for a short time. Of course, this will not be a factor if the units are held in a tax-deferred account such as an RRSP, or if a unitholder has losses that would offset any gains. When considering their options, investors should balance the potential tax implications against the possibility of missing any market appreciation that might occur in the last few weeks of the year.

Each Fidelity fund distributes sufficient net income and net capital gains in each year to unitholders so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including the gains realized on disposition of securities sold in the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of units of a fund, and the amount of any unrealized appreciation of a fund's portfolio at year-end. Estimates are based on information currently available, and are only an approximation.

The actual distributions may differ significantly from the estimated distribution amounts for several reasons, including any significant gains or losses incurred by the fund through securities sold in December, or if there is significant market movement in either direction. Although we may provide distribution estimates for a fund, this does not guarantee that the fund will pay a distribution at year-end. Funds that have not been listed are not expected to make distributions, although this could change.

2019 Distribution Estimates

November 2019

Distribution payment date: December 18, 2019

Fidelity intends to pay distributions for the following funds on December 18 to all unitholders holding the funds as of December 17 (i.e. the record date).

The following estimates include income and capital gains (as applicable). The actual distributions will be different:

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity American Balanced Fund	Fund Code	2949/ 2950/ 2951	2958	2961	2962	2963	2959	2960	2952/ 2953/ 2954	2955/ 2956/ 2957	4120	4144	4145	4146	4147	5566	4148	-	5016	-	3444	3795	3796	3797	3798	5567	3799	-	3800	-	-	-	-	
	Per Unit	0.0460	0.0690	0.1860	0.3059	0.2620	0.1123	0.0948	0.0752	0.0663	0.0725	0.1204	0.0796	0.1296	0.0803	0.1564	0.0824	-	0.0983	-	0.1758	0.2934	0.1844	0.3078	0.1870	0.3211	0.1942	-	0.1934	-	-	-	-	
	% NAV	0.35%	0.52%	1.38%	1.40%	1.40%	0.53%	0.52%	0.36%	0.37%	0.59%	0.59%	0.65%	0.63%	0.65%	0.77%	0.67%	-	0.78%	-	1.46%	1.47%	1.53%	1.54%	1.55%	1.56%	1.61%	-	1.60%	-	-	-	-	
Fidelity American Disciplined Equity® Fund	Fund Code	083/ 383/ 583	283	683	1778	1779	1216	206	1316/ 1516/ 1816	006/ 506/ 806	4153	4154	4155	-	4156	-	4157	-	-	-	2875	6394	3577	-	3579	-	-	-	-	-	-	-	-	
	Per Unit	0.0000	0.0000	0.0825	0.0937	0.0823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0019	-	0.0008	-	0.0045	-	-	-	0.0330	0.0672	0.0443	-	0.0441	-	-	-	-	-	-	-	-	
	% NAV	0.00%	0.00%	0.34%	0.33%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	-	0.01%	-	0.03%	-	-	-	0.28%	0.34%	0.37%	-	0.37%	-	-	-	-	-	-	-	-	
Fidelity American Equity Fund (formerly American Value)	Fund Code	064/ 564/ 864	264	638	2389	2391	2387	2388	2381/ 2383/ 2385	2382/ 2384/ 2386	4161	4162	4163	5144	4164	-	4165	-	5017	-	2880	2887	2888	5388	2898	5570	2899	-	2900	-	-	-	-	
	Per Unit	0.0000	0.0000	0.1217	0.1296	0.1011	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-	0.0000	-	0.0000	-	0.0632	0.1057	0.0718	0.1333	0.0762	0.1341	0.0861	-	0.1047	-	-	-	-	
	% NAV	0.00%	0.00%	0.46%	0.47%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	-	0.53%	0.54%	0.61%	0.64%	0.64%	0.65%	0.72%	-	0.88%	-	-	-	-	
Fidelity Canadian Asset Allocation Fund	Fund Code	081/ 381/ 581	281	681	1799	1833	1289	289	1389/ 1589/ 1889	089/ 589/ 889	4194	4195	4196	4197	4198	4180	4199	4181	4200	4201	2990	2991	2992	6223	2993	-	3600	-	5243	-	-	-	-	
	Per Unit	0.5462	0.6047	0.9194	0.4056	0.3335	0.1738	0.1050	0.1598	0.0958	0.2458	0.3995	0.2502	0.3965	0.2565	0.4394	0.2695	0.4540	0.2728	0.4472	0.3398	0.5575	0.3439	0.6039	0.3499	-	0.3554	-	0.3586	-	-	-	-	
	% NAV	1.84%	2.02%	3.03%	3.02%	3.03%	2.01%	2.01%	1.86%	1.85%	2.07%	2.05%	2.11%	2.03%	2.16%	2.24%	2.26%	2.31%	2.28%	2.28%	3.07%	3.08%	3.11%	3.07%	3.16%	-	3.21%	-	3.26%	-	-	-	-	
Fidelity Canadian Balanced Fund	Fund Code	082/ 382/ 582	282	682	1836	1837	1279	279	1379/ 1579/ 1879	087/ 369/ 579	4202	4203	4204	4205	4206	5145	4207	5146	4208	-	2998	2999	3000	5147	3601	5148	3602	5149	5018	5150	-	-	-	
	Per Unit	0.1971	0.2099	0.2803	0.1658	0.1343	0.0979	0.0627	0.0894	0.0567	0.0968	0.1638	0.0974	0.1630	0.0972	0.1650	0.0993	0.1676	0.1041	-	0.1152	0.2024	0.1157	0.2178	0.1167	0.2264	0.1176	0.2264	0.1283	0.2264	-	-	-	
	% NAV	0.81%	0.87%	1.16%	1.15%	1.16%	0.87%	0.87%	0.81%	0.81%	0.88%	0.87%	0.88%	0.87%	0.88%	0.92%	0.90%	0.93%	0.94%	-	1.16%	1.16%	1.17%	1.17%	1.18%	1.21%	1.19%	1.22%	1.20%	1.21%	-	-	-	
Fidelity Canadian Bond Fund	Fund Code	033/ 533/ 833	233	633	-	-	-	-	-	-	4209	-	4210	-	4211	-	5100	-	-	-	3006	-	3603	-	5573	-	5819	-	-	-	-	-	-	
	Per Unit	0.0195	0.0233	0.0303	-	-	-	-	-	-	0.0163	-	0.0165	-	0.0166	-	0.0164	-	-	-	0.0215	-	0.0219	-	0.0219	-	0.0223	-	-	-	-	-	-	
	% NAV	0.13%	0.16%	0.21%	-	-	-	-	-	-	0.16%	-	0.16%	-	0.16%	-	0.16%	-	-	-	0.21%	-	0.21%	-	0.21%	-	0.22%	-	-	-	-	-	-	
Fidelity Canadian Disciplined Equity® Fund	Fund Code	024/ 524/ 824	224	624	1839	1843	1218	208	1318/ 1518/ 1818	308/ 508/ 808	4212	4213	4214	4215	4216	-	4217	-	4218	-	3007	3604	3605	5393	3606	5575	5576	-	5577	-	-	-	-	
	Per Unit	0.0000	0.0000	0.1214	0.0521	0.0489	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-	0.0000	-	0.0000	-	0.0372	0.0540	0.0452	0.0618	0.0457	0.1036	0.0656	-	0.0620	-	-	-	-	
	% NAV	0.00%	0.00%	0.25%	0.21%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	-	0.30%	0.27%	0.37%	0.32%	0.37%	0.53%	0.58%	-	0.55%	-	-	-	-	
Fidelity Canadian Growth Company Fund	Fund Code	065/ 565/ 865	265	665	5227	5228	5394	5395	5396/ 5467/ 5468	5397/ 5469/ 5470	4219	6224	4220	6652	4221	-	4222	-	4223	-	3017	5691	3018	5820	3019	-	3027	-	5578	-	-	-	-	
	Per Unit	4.7347	4.9214	6.2118	1.9050	1.7320	1.6932	1.5526	1.6476	1.5171	1.1037	1.4730	1.1139	1.5108	1.1218	-	1.1380	-	1.1506	-	1.1227	1.8697	1.1282	1.9272	1.1327	-	1.1427	-	1.1273	-	-	-	-	
	% NAV	7.29%	7.47%	8.48%	8.48%	8.48%	7.46%	7.45%	7.29%	7.30%	7.52%	7.53%	7.59%	7.60%	7.65%	-	7.75%	-	7.82%	-	8.54%	8.53%	8.58%	8.56%	8.61%	-	8.68%	-	8.73%	-	-	-	-	
Fidelity Canadian Large Cap Fund	Fund Code	031/ 531/ 831	231	631	1662	1666	1660	1661	1539/ 1578/ 1653	1654/ 1656/ 1659	4224	4225	4226	4227	4228	-	4229	-	4230	-	3055	3057	3058	5151	3059	5152	3607	-	3608	-	-	-	-	
	Per Unit	3.0414	3.0776	3.3787	1.4313	1.2664	1.3609	1.1914	1.3473	1.1784	0.7995	1.3220	0.8013	1.3237	0.8044	-	0.8047	-	0.8112	-	0.7569	1.2497	0.7582	1.3383	0.7597	1.3376	0.7614	-	0.7629	-	-	-	-	
	% NAV	6.89%	6.92%	7.06%	7.06%	7.06%	6.92%	6.92%	6.89%	6.90%	6.93%	6.92%	6.93%	6.93%	6.94%	-	6.94%	-	6.97%	-	7.07%	7.07%	7.07%	7.07%	7.08%	7.08%	7.09%	-	7.09%	-	-	-	-	



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity Canadian Opportunities Fund	Fund Code	095/515/815	215	615	1684	1685	1682	1683	1674/1677/1678	1679/1680/1681	4235	5153	4236	-	4237	-	4238	-	4239	-	3074	5154	3609	-	3610	-	-	-	-	-	-	-	-	
	Per Unit	1.0169	1.0676	1.4348	1.1076	0.9442	0.8805	0.7491	0.8507	0.7278	0.6605	0.9010	0.6718	-	0.6873	-	0.6788	-	0.7030	-	0.7728	1.1203	0.7802	-	0.7872	-	-	-	-	-	-	-	-	
	% NAV	4.31%	4.48%	5.49%	5.47%	5.46%	4.44%	4.48%	4.31%	4.37%	4.54%	4.51%	4.61%	-	4.72%	-	4.65%	-	4.81%	-	5.53%	5.52%	5.57%	-	5.62%	-	-	-	-	-	-	-	-	
Fidelity China Fund	Fund Code	1006/1506/1806	1206	1606	1900	1903	1895	1896	1887/1890/1891	1892/1893/1894	4244	6225	4245	-	4246	-	4247	-	-	-	3080	5580	3081	-	3619	-	-	-	-	-	-	-	-	
	Per Unit	0.2604	0.3198	0.7183	0.6174	0.5122	0.2842	0.2636	0.2627	0.2049	0.1539	0.1715	0.1566	-	0.1626	-	0.1854	-	-	-	0.2517	0.3842	0.2562	-	0.2647	-	-	-	-	-	-	-	-	
	% NAV	0.81%	0.98%	1.98%	2.02%	1.97%	0.96%	1.05%	0.89%	0.82%	1.07%	1.03%	1.09%	-	1.13%	-	1.29%	-	-	-	2.06%	1.88%	2.10%	-	2.17%	-	-	-	-	-	-	-	-	
Fidelity Corporate Bond Fund	Fund Code	1631/1632/1633	1634	1635	-	-	-	-	-	-	4300	-	4301	-	4302	-	5827	-	-	-	3099	-	3650	-	3651	-	5927	-	5928	-	-	-	-	
	Per Unit	0.0205	0.0236	0.0289	-	-	-	-	-	-	0.0225	-	0.0228	-	0.0278	-	0.0229	-	-	-	0.0275	-	0.0280	-	0.0277	-	0.0277	-	0.0277	-	-	-	-	
	% NAV	0.18%	0.21%	0.26%	-	-	-	-	-	-	0.21%	-	0.22%	-	0.26%	-	0.23%	-	-	-	0.26%	-	0.27%	-	0.26%	-	0.27%	-	0.27%	-	-	-	-	
Fidelity Dividend Fund	Fund Code	021/341/521	221	611	1760	1761	1235	235	1335/1535/1835	073/335/511	4303	4304	4305	4306	4307	-	4308	-	4309	-	3103	3104	3105	5400	3652	-	3653	-	3655	-	-	-	-	
	Per Unit	0.3395	0.3436	0.3634	0.4034	0.3250	0.3274	0.2628	0.3162	0.2489	0.2164	0.3730	0.2172	0.3752	0.2169	-	0.2169	-	0.2194	-	0.2169	0.3913	0.2173	0.3805	0.2174	-	0.2177	-	0.2185	-	-	-	-	
	% NAV	1.84%	1.86%	1.95%	1.95%	1.96%	1.86%	1.87%	1.84%	1.85%	1.86%	1.86%	1.87%	1.86%	1.86%	-	1.86%	-	1.88%	-	1.96%	1.96%	1.96%	1.96%	1.96%	-	1.96%	-	1.97%	-	-	-	-	
Fidelity Dividend Plus Fund	Fund Code	032/523/832	223	632	1756	1759	785	790	786/787/788	791/793/794	4310	4311	4312	4313	4314	-	4315	-	5895	-	3109	3656	3657	5699	3658	-	3659	-	5246	-	-	-	-	
	Per Unit	0.2773	0.2815	0.3002	0.3180	0.2516	0.3063	0.2432	0.2976	0.2383	0.1683	0.2931	0.1690	0.2946	0.1689	-	0.1688	-	0.1663	-	0.1733	0.3115	0.1736	0.3096	0.1739	-	0.1740	-	0.1694	-	-	-	-	
	% NAV	1.46%	1.48%	1.57%	1.57%	1.58%	1.48%	1.48%	1.46%	1.47%	1.48%	1.48%	1.48%	1.48%	1.48%	-	1.48%	-	1.50%	-	1.57%	1.57%	1.58%	1.58%	1.58%	-	1.58%	-	1.59%	-	-	-	-	
Fidelity Emerging Markets Fund	Fund Code	075/575/875	275	675	-	-	-	-	-	-	4316	-	4317	-	4318	-	4319	-	-	-	3119	-	3660	-	5700	-	6227	-	-	-	-	-	-	
	Per Unit	1.7660	1.8566	2.4419	-	-	-	-	-	-	1.3844	-	1.3921	-	1.4057	-	1.4153	-	-	-	1.4812	-	1.4928	-	1.2876	-	1.0870	-	-	-	-	-	-	
	% NAV	9.34%	9.53%	10.54%	-	-	-	-	-	-	9.61%	-	9.65%	-	9.71%	-	9.74%	-	-	-	10.62%	-	10.69%	-	10.73%	-	10.78%	-	-	-	-	-	-	
Fidelity Europe Fund	Fund Code	028/428/828	228	628	-	-	-	-	-	-	4321	-	4322	-	4323	-	4324	-	-	-	3131	-	3132	-	3661	-	-	-	-	-	-	-	-	
	Per Unit	0.6128	0.6946	1.1939	-	-	-	-	-	-	0.2150	-	0.2248	-	0.2355	-	0.2472	-	-	-	0.3040	-	0.3089	-	0.3169	-	-	-	-	-	-	-	-	
	% NAV	1.67%	1.86%	2.88%	-	-	-	-	-	-	1.92%	-	2.01%	-	2.10%	-	2.21%	-	-	-	2.96%	-	3.00%	-	3.07%	-	-	-	-	-	-	-	-	
Fidelity Far East Fund	Fund Code	037/537/837	227	627	1748	1749	1746	1747	1740/1741/1742	1743/1744/1745	4333	6229	4334	6400	4335	6401	4336	6402	6481	-	3135	5401	3662	5587	3663	5588	3664	-	-	-	-	-	-	
	Per Unit	0.9445	1.0415	1.6269	0.6328	0.5301	0.4313	0.3449	0.3920	0.3235	0.2684	0.3818	0.2761	0.3980	0.2801	0.3996	0.2928	0.4184	0.2409	-	0.3531	0.6589	0.3588	0.6598	0.3653	0.6581	0.3701	-	-	-	-	-	-	
	% NAV	1.87%	2.05%	3.05%	3.09%	3.07%	2.13%	2.04%	1.94%	1.93%	2.12%	2.22%	2.18%	2.27%	2.21%	2.28%	2.30%	2.38%	2.27%	-	3.11%	3.16%	3.17%	3.27%	3.22%	3.26%	3.26%	-	-	-	-	-	-	
Fidelity Floating Rate High Income Fund	Fund Code	2175/2176/2177	2187	2188	-	-	-	-	-	-	4343	-	4344	-	4345	-	4346	-	-	-	3141	-	3143	-	3668	-	3669	-	-	-	-	-	-	
	Per Unit	0.0378	0.0410	0.0466	-	-	-	-	-	-	0.0342	-	0.0347	-	0.0347	-	0.0357	-	-	-	0.0388	-	0.0391	-	0.0393	-	0.0404	-	-	-	-	-	-	
	% NAV	0.32%	0.35%	0.40%	-	-	-	-	-	-	0.36%	-	0.36%	-	0.36%	-	0.37%	-	-	-	0.40%	-	0.41%	-	0.41%	-	0.42%	-	-	-	-	-	-	
Fidelity Frontier Emerging Markets Fund	Fund Code	051/551/851	251	651	-	-	-	-	-	-	4507	-	4508	-	4509	-	4510	-	-	-	3327	-	5402	-	5702	-	5784	-	-	-	-	-	-	
	Per Unit	0.1194	0.1549	0.3346	-	-	-	-	-	-	0.1127	-	0.1177	-	0.1222	-	0.1318	-	-	-	0.2083	-	0.2025	-	0.1928	-	0.1912	-	-	-	-	-	-	
	% NAV	0.77%	0.99%	1.97%	-	-	-	-	-	-	1.04%	-	1.09%	-	1.13%	-	1.21%	-	-	-	2.04%	-	2.11%	-	2.17%	-	2.23%	-	-	-	-	-	-	



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Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q	
Fidelity Global Bond Fund	Fund Code	1025/ 1525/ 1825	1225	1625	-	-	-	-	-	-	4365	-	4366	-	4367	-	-	-	-	-	3169	-	3675	-	5932	-	5933	-	5934	-	-	-	-	-	
	Per Unit	0.0447	0.0484	0.0547	-	-	-	-	-	-	0.0407	-	0.0410	-	0.0427	-	-	-	-	-	0.0478	-	0.0484	-	0.0502	-	0.0510	-	0.0502	-	-	-	-	-	
	% NAV	0.37%	0.40%	0.45%	-	-	-	-	-	-	0.41%	-	0.41%	-	0.43%	-	-	-	-	-	0.46%	-	0.46%	-	0.46%	-	0.47%	-	0.46%	-	-	-	-	-	-
Fidelity Global Concentrated Equity Fund	Fund Code	007/ 507/ 807	207	607	2368	2369	2366	2367	2360/ 2362/ 2364	2361/ 2363/ 2365	4371	5897	4372	5898	4373	-	5109	-	-	-	3174	5452	3677	5840	3678	-	5703	-	6485	-	-	-	-	-	
	Per Unit	1.3974	1.4586	1.8738	2.4601	2.1291	2.1921	1.8728	2.1436	1.8366	1.2609	1.8695	1.2711	1.8718	1.2715	-	1.1553	-	-	-	1.2438	2.1940	1.2545	2.0352	1.2619	-	1.1729	-	1.2358	-	-	-	-	-	
	% NAV	9.71%	9.88%	10.91%	10.90%	10.90%	9.94%	9.92%	9.76%	9.79%	9.97%	9.98%	10.04%	10.00%	10.05%	-	10.09%	-	-	-	10.98%	11.03%	11.06%	11.04%	11.12%	-	11.14%	-	11.19%	-	-	-	-	-	
Fidelity Global Consumer Industries Fund	Fund Code	012/ 512/ 812	212	612	-	-	-	-	-	-	4375	-	4376	-	4377	-	4378	-	4379	-	3179	-	3180	-	3181	-	3679	-	3680	-	-	-	-	-	-
	Per Unit	0.0000	0.0000	0.5977	-	-	-	-	-	-	0.0096	-	0.0256	-	0.0241	-	0.0414	-	0.0533	-	0.1379	-	0.1483	-	0.1551	-	0.1714	-	0.1769	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.99%	-	-	-	-	-	-	0.07%	-	0.18%	-	0.17%	-	0.30%	-	0.38%	-	1.05%	-	1.13%	-	1.18%	-	1.30%	-	1.34%	-	-	-	-	-	-
Fidelity Global Disciplined Equity® Fund	Fund Code	008/ 500/ 800	200	600	5229	5230	1229	209	1329/ 1529/ 1829	009/ 300/ 509	4381	4382	4383	5403	4384	-	4385	-	4386	-	3185	-	3681	-	3682	-	5015	-	-	-	-	-	-	-	-
	Per Unit	0.3638	0.4053	0.6765	0.6542	0.5951	0.3569	0.2271	0.3234	0.1932	0.2749	0.4569	0.2898	0.4766	0.3014	-	0.3124	-	0.3178	-	0.3419	-	0.3506	-	0.3564	-	0.4285	-	-	-	-	-	-	-	-
	% NAV	1.90%	2.06%	3.05%	3.04%	3.04%	2.04%	2.09%	1.90%	1.84%	2.13%	2.10%	2.24%	2.32%	2.33%	-	2.41%	-	2.45%	-	3.12%	-	3.20%	-	3.25%	-	3.34%	-	-	-	-	-	-	-	-
Fidelity Global Financial Services Fund	Fund Code	048/ 548/ 848	248	608	-	-	-	-	-	-	4400	-	4401	-	4402	-	5405	-	-	-	3202	-	3692	-	6232	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.1504	0.2094	0.5950	-	-	-	-	-	-	0.0974	-	0.1092	-	0.1287	-	0.0992	-	-	-	0.2187	-	0.2268	-	0.1977	-	-	-	-	-	-	-	-	-	-
	% NAV	0.48%	0.66%	1.68%	-	-	-	-	-	-	0.71%	-	0.80%	-	0.94%	-	0.85%	-	-	-	1.79%	-	1.85%	-	1.98%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Fund	Fund Code	304/ 530/ 830	230	630	5231	5232	1234	204	1334/ 1534/ 1834	004/ 504/ 804	4405	4406	4407	5408	4408	-	4409	-	4410	-	3149	-	3671	-	5590	-	5835	-	-	-	-	-	-	-	-
	Per Unit	0.1249	0.2293	0.9522	0.3300	0.3055	0.0797	0.0435	0.0438	0.0245	0.0671	0.1071	0.0772	0.1427	0.0989	-	0.1066	-	0.1122	-	0.2001	-	0.2106	-	0.2106	-	0.1948	-	-	-	-	-	-	-	-
	% NAV	0.22%	0.39%	1.41%	1.39%	1.39%	0.42%	0.37%	0.24%	0.22%	0.46%	0.44%	0.53%	0.64%	0.68%	-	0.73%	-	0.77%	-	1.48%	-	1.56%	-	1.64%	-	1.63%	-	-	-	-	-	-	-	-
Fidelity Global Large Cap Fund	Fund Code	1033/ 1034/ 1035	1036	1037	5233	5234	1031	1048	1043/ 1044/ 1045	1011/ 1012/ 1013	4430	4431	4432	5163	4433	-	4434	-	-	-	3255	6653	3703	6654	3704	-	3705	-	-	-	-	-	-	-	-
	Per Unit	0.6230	0.6652	0.8805	0.9837	0.8932	0.8803	0.6958	0.8357	0.6578	0.4744	0.7819	0.4856	0.8193	0.4809	-	0.4857	-	-	-	0.5084	0.9557	0.5169	0.9205	0.5293	-	0.5291	-	-	-	-	-	-	-	
	% NAV	3.32%	3.51%	4.50%	4.49%	4.48%	3.48%	3.49%	3.34%	3.35%	3.63%	3.54%	3.71%	3.76%	3.67%	-	3.70%	-	-	-	4.57%	4.82%	4.64%	4.65%	4.74%	-	4.74%	-	-	-	-	-	-	-	
Fidelity Global Monthly Income Fund	Fund Code	1022/ 1522/ 1822	1222	1622	1848	1849	1252	1232	1052/ 1552/ 1852	1032/ 1532/ 1832	4436	4437	4438	4439	4440	-	4441	-	5033	-	3264	3265	3268	3706	3707	5599	3708	6658	3709	-	-	-	-	-	
	Per Unit	0.0253	0.0274	0.0406	0.0538	0.0438	0.0254	0.0168	0.0228	0.0152	0.0235	0.0409	0.0243	0.0432	0.0242	-	0.0250	-	0.0263	-	0.0332	0.0591	0.0339	0.0606	0.0341	0.0665	0.0350	0.0645	0.0349	-	-	-	-	-	
	% NAV	0.18%	0.20%	0.29%	0.30%	0.30%	0.20%	0.20%	0.19%	0.19%	0.21%	0.21%	0.22%	0.22%	0.21%	-	0.22%	-	0.23%	-	0.30%	0.30%	0.31%	0.31%	0.31%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	-	-	-	-
Fidelity Global Natural Resources Fund	Fund Code	077/ 577/ 877	277	677	-	-	-	-	-	-	4446	-	4447	-	4448	-	6492	-	6494	-	3274	-	3711	-	5034	-	5035	-	5036	-	-	-	-	-	-
	Per Unit	0.2861	0.3475	0.7919	-	-	-	-	-	-	0.1300	-	0.1443	-	0.1523	-	0.1426	-	0.1478	-	0.2281	-	0.2371	-	0.2456	-	0.2514	-	0.2553	-	-	-	-	-	-
	% NAV	0.90%	1.07%	2.08%	-	-	-	-	-	-	1.15%	-	1.28%	-	1.35%	-	1.39%	-	1.44%	-	2.16%	-	2.24%	-	2.25%	-	2.31%	-	2.35%	-	-	-	-	-	-
Fidelity Global Real Estate Fund	Fund Code	1001/ 1501/ 1801	1201	1601	1794	1795	1231	1221	1331/ 1531/ 1831	1321/ 1521/ 1821	4451	4452	4453	-	4454	-	5416	-	-	-	3277	5417	3279	5418	3713	-	5841	-	-	-	-	-	-	-	
	Per Unit	0.0853	0.1115	0.2790	0.3991	0.3237	0.0979	0.0687	0.0765	0.0431	0.0902	0.1370	0.0965	-	0.1029	-	0.1133	-	-	-	0.2083	0.3693	0.2181	0.3902	0.2300	-	0.2444	-	-	-	-	-	-	-	
	% NAV	0.51%	0.67%	1.65%	1.64%	1.65%	0.64%	0.68%	0.50%	0.43%	0.73%	0.68%	0.78%	-	0.83%	-	0.92%	-	-	-	1.72%	1.70%	1.80%	1.80%	1.89%	-	1.95%	-	-	-	-	-	-	-	



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity Global Small Cap Fund	Fund Code	1186/ 1187/ 1188	1190	1191	-	-	-	-	-	-	4457	-	4458	-	6235	-	-	-	-	-	3285	-	3715	-	3716	-	-	-	-	-	-	-	-	
	Per Unit	0.0000	0.0000	0.1523	-	-	-	-	-	-	0.0000	-	0.0037	-	0.0045	-	-	-	-	-	0.0911	-	0.0981	-	0.1255	-	-	-	-	-	-	-	-	
	% NAV	0.00%	0.00%	0.82%	-	-	-	-	-	-	0.00%	-	0.03%	-	0.05%	-	-	-	-	-	0.88%	-	0.95%	-	1.21%	-	-	-	-	-	-	-	-	-
Fidelity Global Telecommunications Fund	Fund Code	092/ 592/ 892	292	692	-	-	-	-	-	-	4465	-	4466	-	-	-	-	-	-	-	3463	-	4993	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0861	0.1004	0.1809	-	-	-	-	-	-	0.1340	-	0.1411	-	-	-	-	-	-	-	0.2244	-	0.2564	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.15%	1.34%	2.33%	-	-	-	-	-	-	1.42%	-	1.49%	-	-	-	-	-	-	-	2.38%	-	2.66%	-	-	-	-	-	-	-	-	-	-	-
Fidelity Greater Canada Fund	Fund Code	1046/ 1546/ 1846	1246	1646	1764	1766	1266	1256	1066/ 1566/ 1866	1056/ 1556/ 1856	4467	4468	4469	5422	4470	-	4471	-	-	-	3297	5603	3717	-	3718	-	6238	-	-	-	-	-	-	-
	Per Unit	0.0000	0.0149	0.1648	0.2238	0.1986	0.0221	0.0134	0.0000	0.0000	0.0223	0.0340	0.0352	0.0373	0.0419	-	0.0396	-	-	-	0.1439	0.2405	0.1501	-	0.1566	-	0.1551	-	-	-	-	-	-	-
	% NAV	0.00%	0.11%	1.14%	1.14%	1.14%	0.15%	0.13%	0.00%	0.00%	0.17%	0.15%	0.26%	0.19%	0.31%	-	0.29%	-	-	-	1.19%	1.19%	1.24%	-	1.29%	-	1.34%	-	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	Fund Code	1002/ 1502/ 1802	1202	1602	-	-	-	-	-	-	4498	-	4499	-	4500	-	5708	-	5905	-	3323	-	5426	-	5427	-	5906	-	5940	-	-	-	-	-
	Per Unit	0.0298	0.0522	0.1699	-	-	-	-	-	-	0.0661	-	0.0728	-	0.0746	-	0.0705	-	0.0836	-	0.1719	-	0.1926	-	0.1995	-	0.1813	-	0.1889	-	-	-	-	-
	% NAV	0.27%	0.47%	1.48%	-	-	-	-	-	-	0.54%	-	0.60%	-	0.61%	-	0.67%	-	0.81%	-	1.55%	-	1.62%	-	1.67%	-	1.73%	-	1.80%	-	-	-	-	-
Fidelity International Disciplined Equity® Fund	Fund Code	1004/ 1504/ 1804	1204	1604	-	-	1224	1214	1324/ 1524/ 1824	1014/ 1514/ 1814	4490	-	4491	-	-	-	-	-	-	-	3314	-	3725	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.1100	0.1280	0.2512	-	-	0.1252	0.0873	0.0974	0.0727	0.1305	-	0.1249	-	-	-	-	-	-	-	0.2289	-	0.2538	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.96%	1.11%	2.12%	-	-	1.04%	1.09%	0.81%	0.93%	1.07%	-	1.02%	-	-	-	-	-	-	-	2.07%	-	2.29%	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Growth Fund	Fund Code	070/ 570/ 870	270	670	3348	3349	3346	3347	2338/ 2341/ 2343	2339/ 2342/ 2344	4493	-	4494	-	4495	-	-	-	-	-	3319	5709	3726	-	3727	-	5941	-	5942	-	-	-	-	-
	Per Unit	0.0283	0.0561	0.2541	0.3322	0.2747	0.0776	0.0726	0.0254	0.0350	0.0546	-	0.0659	-	0.0707	-	-	-	-	-	0.1840	0.3027	0.1950	-	0.1984	-	0.2112	-	0.2112	-	-	-	-	-
	% NAV	0.18%	0.35%	1.35%	1.33%	1.33%	0.32%	0.37%	0.11%	0.18%	0.40%	-	0.48%	-	0.52%	-	-	-	-	-	1.43%	1.39%	1.51%	-	1.54%	-	1.76%	-	1.76%	-	-	-	-	-
Fidelity Investment Grade Total Bond Fund	Fund Code	6136/ 6137/ 6138	6139	6140	-	-	-	-	-	-	6147	-	6148	-	6149	-	6150	-	6151	-	6142	-	6143	-	6144	-	6145	-	6146	-	-	-	-	-
	Per Unit	0.0382	0.0415	0.0466	-	-	-	-	-	-	0.0431	-	0.0425	-	0.0435	-	0.0443	-	0.0454	-	0.0477	-	0.0481	-	0.0486	-	0.0493	-	0.0491	-	-	-	-	-
	% NAV	0.35%	0.38%	0.43%	-	-	-	-	-	-	0.39%	-	0.39%	-	0.40%	-	0.41%	-	0.42%	-	0.44%	-	0.44%	-	0.45%	-	0.45%	-	0.45%	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	Fund Code	5721/ 5722/ 5723	5724	5730	-	-	-	-	-	-	5725	-	5726	-	5727	-	5728	-	5729	-	5732	-	5733	-	5734	-	5735	-	5736	-	-	-	-	-
	Per Unit	0.0377	0.0402	0.0451	-	-	-	-	-	-	0.0413	-	0.0417	-	0.0426	-	0.0431	-	0.0425	-	0.0461	-	0.0465	-	0.0472	-	0.0473	-	0.0487	-	-	-	-	-
	% NAV	0.38%	0.40%	0.45%	-	-	-	-	-	-	0.42%	-	0.42%	-	0.43%	-	0.43%	-	0.43%	-	0.46%	-	0.47%	-	0.48%	-	0.48%	-	0.49%	-	-	-	-	-
Fidelity NorthStar® Fund	Fund Code	053/ 553/ 853	253	653	1788	1789	1262	262	1362/ 1562/ 1862	343/ 353/ 562	4536	4537	4538	4539	4540	5169	4541	5842	4542	-	3342	3343	3344	5170	3345	5843	3350	5844	3352	-	-	-	-	
	Per Unit	0.2294	0.2816	0.6063	0.5001	0.4346	0.1894	0.1374	0.1555	0.1147	0.1074	0.1743	0.1149	0.2019	0.1192	0.2000	0.1277	0.2199	0.1245	-	0.2024	0.3287	0.2098	0.3613	0.2143	0.3850	0.2215	0.4138	0.2246	-	-	-	-	
	% NAV	0.89%	1.08%	2.08%	2.08%	2.09%	1.08%	1.07%	0.90%	0.92%	1.13%	1.12%	1.20%	1.29%	1.25%	1.23%	1.33%	1.29%	1.29%	-	2.13%	2.12%	2.20%	2.17%	2.24%	2.24%	2.32%	2.40%	2.35%	-	-	-	-	
Fidelity Small Cap America Fund	Fund Code	061/ 561/ 861	261	661	1708	1709	1706	1707	1700/ 1701/ 1702	1703/ 1704/ 1705	4547	4548	4549	5171	4550	-	4551	-	4552	-	3369	4995	3370	5430	3371	-	3372	-	3742	-	-	-	-	
	Per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-	0.0000	-	0.0000	-	0.0029	0.0043	0.0116	0.0238	0.0145	-	0.0211	-	0.0256	-	-	-	-	
	% NAV	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	-	0.02%	0.02%	0.10%	0.12%	0.12%	-	0.18%	-	0.22%	-	-	-	-	



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity Strategic Income Fund	Fund Code	2712/ 2713/ 2714	2715	2716	-	-	-	-	-	-	4564	-	4565	-	4566	-	4567	-	5046	-	3438	-	3786	-	3787	-	3788	-	-	-	-	-	-	-
	Per Unit	0.0277	0.0306	0.0357	-	-	-	-	-	-	0.0298	-	0.0306	-	0.0313	-	0.0316	-	0.0336	-	0.0348	-	0.0352	-	0.0355	-	0.0362	-	-	-	-	-	-	-
	% NAV	0.26%	0.29%	0.34%	-	-	-	-	-	-	0.30%	-	0.31%	-	0.31%	-	0.32%	-	0.33%	-	0.35%	-	0.35%	-	0.35%	-	0.36%	-	-	-	-	-	-	-
Fidelity Tactical High Income Fund	Fund Code	2444/ 2447/ 2450	2453	2456	2457	2458	2454	2455	2445/ 2448/ 2451	2446/ 2449/ 2452	4582	4583	4584	5712	4585	5855	4586	5912	5052	-	3392	3393	3394	3753	3395	6041	3396	-	3754	-	-	-	-	
	Per Unit	0.2589	0.2615	0.2733	0.4834	0.4093	0.4354	0.3699	0.4252	0.3591	0.2355	0.4110	0.2361	0.4117	0.2364	0.4488	0.2384	0.4702	0.2403	-	0.2280	0.4144	0.2286	0.4181	0.2294	0.4730	0.2293	-	0.2302	-	-	-	-	-
	% NAV	2.10%	2.12%	2.21%	2.22%	2.22%	2.12%	2.13%	2.10%	2.11%	2.12%	2.13%	2.13%	2.13%	2.13%	2.13%	2.15%	2.15%	2.14%	-	2.22%	2.22%	2.23%	2.23%	2.23%	2.23%	2.23%	-	2.24%	-	-	-	-	-
Fidelity True North® Fund	Fund Code	036/ 525/ 825	225	625	1774	1775	1213	203	1313/ 1513/ 1813	003/ 503/ 803	4593	4594	4595	4596	4597	-	4598	-	4599	-	3405	3757	3758	5713	3759	-	5119	-	5120	-	-	-	-	6596
	Per Unit	1.3831	1.4907	2.1322	0.9552	0.8364	0.5353	0.5393	0.4977	0.5004	0.4150	0.6825	0.4211	0.7205	0.4271	-	0.4270	-	0.4417	-	0.5031	0.8213	0.5079	0.8369	0.5135	-	0.5092	-	0.5309	-	-	-	-	0.3857
	% NAV	3.09%	3.27%	4.27%	4.27%	4.27%	3.26%	3.27%	3.08%	3.12%	3.32%	3.32%	3.36%	3.50%	3.41%	-	3.40%	-	3.51%	-	4.32%	4.30%	4.36%	4.36%	4.40%	-	4.44%	-	4.63%	-	-	-	-	3.51%
Fidelity U.S. All Cap Fund	Fund Code	1461/ 1462/ 1463	1497	1500	1533	1536	1498	1499	1464/ 1466/ 1470	1488/ 1489/ 1490	4600	4601	4602	-	4603	-	5463	-	-	-	3409	5434	3760	6500	3761	-	-	-	-	-	-	-	-	-
	Per Unit	0.2012	0.2360	0.4412	0.6479	0.5451	0.3381	0.2865	0.2879	0.2567	0.1703	0.2756	0.1761	-	0.1778	-	0.1613	-	-	-	0.2602	0.4671	0.2694	0.5103	0.2744	-	-	-	-	-	-	-	-	-
	% NAV	1.03%	1.20%	2.21%	2.20%	2.21%	1.17%	1.20%	1.00%	1.08%	1.29%	1.24%	1.33%	-	1.35%	-	1.42%	-	-	-	2.29%	2.33%	2.37%	2.55%	2.41%	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend Registered Fund	Fund Code	1438/ 1439/ 1440	1454	1459	-	-	-	-	-	-	4620	-	4621	-	4622	-	6420	-	-	-	3426	-	3770	-	3771	-	6423	-	-	-	-	-	-	-
	Per Unit	0.5555	0.5874	0.7661	-	-	-	-	-	-	0.4338	-	0.4417	-	0.4531	-	0.3749	-	-	-	0.4929	-	0.5010	-	0.5059	-	0.4861	-	-	-	-	-	-	-
	% NAV	3.28%	3.46%	4.49%	-	-	-	-	-	-	3.54%	-	3.60%	-	3.69%	-	3.65%	-	-	-	4.56%	-	4.63%	-	4.68%	-	4.72%	-	-	-	-	-	-	-

% of NAV based on October 31, 2019 Net Asset Value



2019 Distribution Estimates

November 2019

Distribution payment date: December 23, 2019

Fidelity intends to pay distributions for the following funds on December 23 to all unitholders holding the funds as of December 20 (i.e. the record date). The following estimates include income and capital gains (as applicable), except for Fidelity American High Yield Fund for which only capital gains estimates are included. The actual distributions will be different:

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity American Equity Systematic Currency Hedged Fund	Fund Code	6785/ 6786/ 6787	6794	6797	6798	6799	6795	6796	6788/ 6789/ 6790	6791/ 6792/ 6793	6803	6804	-	-	-	-	-	-	-	-	6801	6802	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	0.0959	0.1048	0.1465	0.2830	0.2795	0.1931	0.1887	0.1650	0.1630	0.1078	0.2042	-	-	-	-	-	-	-	-	0.1498	0.3087	-	-	-	-	-	-	-	-	-	-	-	
	% NAV	0.94%	1.03%	1.43%	1.41%	1.41%	0.97%	0.96%	0.83%	0.83%	1.05%	1.02%	-	-	-	-	-	-	-	-	1.46%	1.53%	-	-	-	-	-	-	-	-	-	-	-	
Fidelity American High Yield Fund	Fund Code	055/ 555/ 855	255	655	-	-	-	-	-	-	4172	-	4173	-	4174	-	4175	-	-	-	2913	-	2914	-	3587	-	5690	-	6470	-	-	-	-	
	Per Unit	0.1085	0.1087	0.1089	-	-	-	-	-	-	0.1221	-	0.1221	-	0.1220	-	0.1221	-	-	-	0.1192	-	0.1193	-	0.1192	-	0.1120	-	0.1203	-	-	-	-	
	% NAV	1.18%	1.18%	1.18%	-	-	-	-	-	-	1.19%	-	1.19%	-	1.18%	-	1.19%	-	-	-	1.18%	-	1.19%	-	1.18%	-	1.18%	-	1.18%	-	-	-	-	
Fidelity Balanced Managed Risk Portfolio	Fund Code	5190/ 5254/ 5257	5260	5263	5264	5265	5261	5262	5252/ 5255/ 5258	5253/ 5256/ 5259	5269	5270	5621	5891	5623	-	5625	-	5627	-	5267	5268	5602	5817	5629	5892	5631	-	5633	-	-	-		
	Per Unit	0.0648	0.0838	0.1934	0.3424	0.3007	0.1461	0.1267	0.1137	0.0955	0.0925	0.1457	0.0971	0.2021	0.1101	-	0.1114	-	0.1206	-	0.2021	0.3503	0.2138	0.3725	0.2141	0.4076	0.2162	-	0.2224	-	-	-		
	% NAV	0.58%	0.75%	1.72%	1.75%	1.70%	0.76%	0.73%	0.59%	0.55%	0.83%	0.76%	0.86%	1.01%	0.98%	-	0.99%	-	1.07%	-	1.79%	1.79%	1.89%	1.90%	1.89%	2.04%	1.91%	-	1.96%	-	-	-		
Fidelity Balanced Portfolio	Fund Code	2003/ 2503/ 2803	2203	2603	2623	2613	2223	2213	2023/ 2523/ 2823	2013/ 2513/ 2813	4190	4191	4192	5571	4193	-	5099	-	-	-	2985	3597	3598	5572	3599	-	5392	-	5818	-	-	-		
	Per Unit	0.2604	0.2858	0.4180	0.3400	0.2259	0.2267	0.1500	0.2048	0.1357	0.2684	0.4518	0.2762	0.4452	0.2804	-	0.2605	-	-	-	0.3636	0.6072	0.3708	0.6523	0.3721	-	0.3813	-	0.3798	-	-	-		
	% NAV	1.99%	2.18%	3.17%	3.18%	3.19%	2.15%	2.18%	1.96%	1.99%	2.26%	2.29%	2.32%	2.28%	2.35%	-	2.33%	-	-	-	3.25%	3.26%	3.31%	3.30%	3.32%	-	3.35%	-	3.41%	-	-	-		
Fidelity ClearPath® 2005 Portfolio	Fund Code	305/ 306/ 405	705	005	-	-	1251	751	1351/ 1551/ 1851	351/ 357/ 451	4252	4253	4254	5155	5019	-	5822	-	-	-	3085	-	5102	-	-	-	-	-	-	-	-	-		
	Per Unit	0.3714	0.4123	0.5083	-	-	0.3060	0.1853	0.2671	0.1669	0.3257	0.5314	0.3343	0.5349	0.3349	-	0.3318	-	-	-	0.3803	-	0.3837	-	-	-	-	-	-	-	-	-		
	% NAV	2.78%	3.07%	3.77%	-	-	3.12%	3.06%	2.75%	2.76%	3.11%	3.08%	3.20%	3.14%	3.25%	-	3.26%	-	-	-	3.78%	-	3.83%	-	-	-	-	-	-	-	-	-		
Fidelity ClearPath® 2010 Portfolio	Fund Code	310/ 318/ 410	710	010	-	-	1261	761	1361/ 1561/ 1861	316/ 361/ 461	4255	4256	4257	5156	5103	-	-	-	-	-	3087	-	3620	-	6396	-	-	-	-	-	-	-		
	Per Unit	0.4050	0.4315	0.5713	-	-	0.3161	0.1962	0.3070	0.1821	0.3352	0.5522	0.3486	0.5588	0.3401	-	-	-	-	-	0.4261	-	0.4335	-	0.4208	-	-	-	-	-	-	-		
	% NAV	2.86%	3.04%	4.00%	-	-	3.02%	3.03%	2.93%	2.83%	3.10%	3.09%	3.22%	3.18%	3.29%	-	-	-	-	-	4.04%	-	4.11%	-	4.17%	-	-	-	-	-	-	-		
Fidelity ClearPath® 2015 Portfolio	Fund Code	314/ 315/ 415	715	015	6669	6670	2771	771	2471/ 2571/ 2671	2371/ 2871/ 471	4258	4259	4260	-	4261	-	4262	-	4263	-	3089	-	3627	-	5894	-	-	-	-	-	-	-		
	Per Unit	0.6196	0.6431	0.7967	1.0683	0.9999	0.5645	0.4005	0.5432	0.3793	0.4753	0.7894	0.4885	-	0.4861	-	0.4858	-	0.5033	-	0.5601	-	0.5704	-	0.5700	-	-	-	-	-	-	-		
	% NAV	4.16%	4.31%	5.31%	5.36%	5.11%	4.34%	4.30%	4.19%	4.09%	4.39%	4.40%	4.50%	-	4.48%	-	4.47%	-	4.63%	-	5.37%	-	5.47%	-	5.50%	-	-	-	-	-	-	-		
Fidelity ClearPath® 2020 Portfolio	Fund Code	057/ 302/ 402	702	020	6667	6668	2873	2874	2861/ 2863/ 2865	2867/ 2869/ 2872	4264	5157	4265	5158	4266	-	4267	-	-	-	3090	-	3628	-	5398	-	-	-	-	-	-	-		
	Per Unit	0.7107	0.7382	0.9013	1.1327	1.0722	0.7888	0.6796	0.7704	0.6488	0.5285	0.8592	0.5420	0.8566	0.5467	-	0.5382	-	-	-	0.6174	-	0.6271	-	0.6449	-	-	-	-	-	-	-		
	% NAV	4.48%	4.64%	5.64%	5.68%	5.48%	4.64%	4.64%	4.54%	4.44%	4.74%	4.80%	4.86%	4.79%	4.90%	-	4.82%	-	-	-	5.73%	-	5.82%	-	5.85%	-	-	-	-	-	-	-		
Fidelity ClearPath® 2025 Portfolio	Fund Code	067/ 325/ 425	725	025	-	-	-	-	-	-	4268	-	4269	-	4270	-	4271	-	4272	-	3091	-	4990	-	4991	-	-	-	-	-	-	-		
	Per Unit	0.7757	0.8105	0.9842	-	-	-	-	-	-	0.5476	-	0.5607	-	0.5694	-	0.5609	-	0.5628	-	0.6317	-	0.6634	-	0.6676	-	-	-	-	-	-	-		
	% NAV	4.60%	4.79%	5.79%	-	-	-	-	-	-	4.87%	-	4.98%	-	5.06%	-	4.99%	-	5.00%	-	5.87%	-	5.96%	-	5.99%	-	-	-	-	-	-			



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity ClearPath® 2030 Portfolio	Fund Code	330/ 338/ 430	730	030	-	-	-	-	-	-	4273	-	4274	-	5020	-	5693	-	5694	-	3092	-	4992	-	5021	-	-	-	-	-	-	-	-	
	Per Unit	0.7954	0.8352	1.0464	-	-	-	-	-	-	0.5530	-	0.5627	-	0.5532	-	0.5324	-	0.5283	-	0.6334	-	0.6669	-	0.6729	-	-	-	-	-	-	-	-	
	% NAV	4.61%	4.79%	5.79%	-	-	-	-	-	-	4.86%	-	4.94%	-	4.97%	-	5.03%	-	4.99%	-	5.87%	-	5.94%	-	6.02%	-	-	-	-	-	-	-	-	-
Fidelity ClearPath® 2035 Portfolio	Fund Code	334/ 336/ 435	735	035	-	-	-	-	-	-	4276	-	4277	-	4278	-	5823	-	-	-	3093	-	5022	-	5023	-	-	-	-	-	-	-	-	
	Per Unit	0.8959	0.9399	1.1829	-	-	-	-	-	-	0.6051	-	0.6239	-	0.6112	-	0.5651	-	-	-	0.6812	-	0.7160	-	0.7265	-	-	-	-	-	-	-	-	
	% NAV	4.92%	5.11%	6.11%	-	-	-	-	-	-	5.17%	-	5.33%	-	5.22%	-	5.28%	-	-	-	6.18%	-	6.24%	-	6.32%	-	-	-	-	-	-	-	-	-
Fidelity ClearPath® 2040 Portfolio	Fund Code	324/ 340/ 440	740	040	-	-	-	-	-	-	4279	-	4280	-	5104	-	5824	-	6475	-	3095	-	3629	-	-	-	-	-	-	-	-	-	-	
	Per Unit	0.8974	0.9443	1.1856	-	-	-	-	-	-	0.6080	-	0.6206	-	0.5872	-	0.5786	-	0.5863	-	0.6807	-	0.6849	-	-	-	-	-	-	-	-	-	-	
	% NAV	4.86%	5.05%	6.05%	-	-	-	-	-	-	5.11%	-	5.21%	-	5.32%	-	5.37%	-	5.39%	-	6.13%	-	6.18%	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath® 2045 Portfolio	Fund Code	043/ 345/ 445	745	045	-	-	-	-	-	-	4281	-	4282	-	4283	-	4284	-	-	-	3097	-	3632	-	5451	-	-	-	-	-	-	-	-	
	Per Unit	0.9296	0.9781	1.2373	-	-	-	-	-	-	0.6208	-	0.6289	-	0.6294	-	0.6517	-	-	-	0.6897	-	0.6944	-	0.7414	-	-	-	-	-	-	-	-	
	% NAV	4.96%	5.14%	6.14%	-	-	-	-	-	-	5.22%	-	5.28%	-	5.29%	-	5.47%	-	-	-	6.24%	-	6.27%	-	6.49%	-	-	-	-	-	-	-	-	-
Fidelity ClearPath® 2050 Portfolio	Fund Code	2540/ 2541/ 2542	2543	2544	-	-	-	-	-	-	4285	-	-	-	-	-	-	-	-	-	3452	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	0.4372	0.4620	0.5933	-	-	-	-	-	-	0.4637	-	-	-	-	-	-	-	-	-	0.5526	-	-	-	-	-	-	-	-	-	-	-	-	
	% NAV	3.48%	3.66%	4.64%	-	-	-	-	-	-	3.67%	-	-	-	-	-	-	-	-	-	4.72%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath® 2055 Portfolio	Fund Code	2546/ 2547/ 2548	2549	2551	-	-	-	-	-	-	4286	-	5024	-	5025	-	5695	-	5696	-	3453	-	6476	-	-	-	-	-	-	-	-	-	-	
	Per Unit	0.4079	0.4289	0.5656	-	-	-	-	-	-	0.4409	-	0.4434	-	0.4448	-	0.3930	-	0.4095	-	0.5260	-	0.4984	-	-	-	-	-	-	-	-	-	-	
	% NAV	3.23%	3.39%	4.41%	-	-	-	-	-	-	3.46%	-	3.57%	-	3.57%	-	3.61%	-	3.76%	-	4.48%	-	4.55%	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath® 2060 Portfolio	Fund Code	6245/ 6246/ 6247	6248	6254	-	-	-	-	-	-	6249	-	6250	-	-	-	-	-	-	-	6256	-	6257	-	-	-	-	-	-	-	-	-	-	
	Per Unit	0.1913	0.2097	0.3128	-	-	-	-	-	-	0.2201	-	0.2252	-	-	-	-	-	-	-	0.3221	-	0.3278	-	-	-	-	-	-	-	-	-	-	
	% NAV	1.88%	2.06%	3.04%	-	-	-	-	-	-	2.15%	-	2.20%	-	-	-	-	-	-	-	3.12%	-	3.18%	-	-	-	-	-	-	-	-	-	-	
Fidelity ClearPath® Income Portfolio	Fund Code	307/ 333/ 444	777	111	-	-	1211	711	1311/ 1511/ 1811	311/ 378/ 411	4287	4288	4289	4290	4291	6397	5825	-	-	-	3098	-	3638	-	3642	-	6477	-	-	-	-	-	-	
	Per Unit	0.2442	0.2568	0.2838	-	-	0.2038	0.1292	0.1890	0.1189	0.1992	0.3337	0.2003	0.3365	0.1998	0.3841	0.2007	-	-	-	0.2153	-	0.2160	-	0.2166	-	0.2225	-	-	-	-	-	-	
	% NAV	1.83%	1.92%	2.12%	-	-	1.92%	1.92%	1.84%	1.84%	1.93%	1.94%	1.94%	1.95%	1.93%	2.02%	1.97%	-	-	-	2.13%	-	2.13%	-	2.14%	-	2.15%	-	-	-	-	-	-	
Fidelity Conservative Income Fund	Fund Code	2723/ 2724/ 2725	2732	2735	2736	2737	2733	2734	2726/ 2727/ 2728	2729/ 2730/ 2731	4292	5026	4293	5159	4294	5581	4295	5582	5589	-	3440	3791	3792	5399	3793	5697	3794	5698	5106	5826	-	-	-	
	Per Unit	0.0312	0.0333	0.0408	0.0710	0.0612	0.0561	0.0477	0.0514	0.0446	0.0336	0.0580	0.0342	0.0581	0.0342	0.0611	0.0347	0.0636	0.0349	-	0.0405	0.0715	0.0410	0.0748	0.0412	0.0747	0.0420	0.0747	0.0409	0.0781	-	-	-	
	% NAV	0.29%	0.31%	0.38%	0.38%	0.38%	0.31%	0.31%	0.29%	0.29%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.33%	0.34%	0.33%	-	0.38%	0.39%	0.39%	0.39%	0.39%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	-	-	-
Fidelity Conservative Income Private Pool	Fund Code	-	2705	2706	2773	2774	2770	2772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2707	2775	2776	-	
	Per Unit	-	0.0370	0.0445	0.0765	0.0650	0.0611	0.0520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0369	0.0602	0.0520
	% NAV	-	0.34%	0.40%	0.41%	0.41%	0.34%	0.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.34%	0.34%



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q	
Fidelity Conservative Managed Risk Portfolio	Fund Code	5290/ 5293/ 5296	5299	5302	5303	5304	5300	5301	5291/ 5294/ 5297	5292/ 5295/ 5298	5308	5309	5635	-	5637	-	5639	-	5641	-	5306	5307	5619	6135	5643	-	5645	-	5647	-	-	-	-	-	
	Per Unit	0.0482	0.0533	0.0833	0.1513	0.1374	0.0898	0.0873	0.0857	0.0717	0.0552	0.0925	0.0574	-	0.0570	-	0.0616	-	0.0587	-	0.0849	0.1509	0.0878	0.1594	0.0884	-	0.0920	-	0.0920	-	-	-	-	-	
	% NAV	0.45%	0.49%	0.77%	0.78%	0.78%	0.48%	0.51%	0.46%	0.42%	0.51%	0.49%	0.52%	-	0.52%	-	0.56%	-	0.54%	-	0.78%	0.78%	0.80%	0.83%	0.81%	-	0.84%	-	0.84%	-	-	-	-	-	
Fidelity Floating Rate High Income Currency Neutral Fund	Fund Code	2667/ 2669/ 2672	2673	2674	-	-	-	-	-	-	4340	-	4341	-	4342	-	5834	-	-	-	3147	-	3148	-	5701	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0287	0.0312	0.0355	-	-	-	-	-	-	0.0343	-	0.0345	-	0.0347	-	0.0359	-	-	-	0.0382	-	0.0384	-	0.0375	-	-	-	-	-	-	-	-	-	
	% NAV	0.31%	0.34%	0.38%	-	-	-	-	-	-	0.35%	-	0.35%	-	0.35%	-	0.38%	-	-	-	0.39%	-	0.40%	-	0.40%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	Fund Code	-	5955	5958	5959	5960	5956	5957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5961	5962	5963	-	
	Per Unit	-	0.0633	0.0923	0.1685	0.1568	0.1182	0.0933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0656	0.0979	0.0973	-	
	% NAV	-	0.62%	0.90%	0.90%	0.90%	0.64%	0.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.64%	0.53%	0.57%	-	
Fidelity Global Asset Allocation Fund	Fund Code	049/ 349/ 849	249	649	1853	1854	1259	259	1359/ 1559/ 1859	029/ 329/ 559	4349	4350	4351	5591	4352	-	5028	-	-	-	3154	5160	3155	6036	5029	-	5839	-	-	-	-	-	-	-	
	Per Unit	0.0845	0.1362	0.4559	0.2668	0.2218	0.0701	0.0277	0.0414	0.0171	0.0652	0.1242	0.0752	0.1260	0.0731	-	0.0839	-	-	-	0.1849	0.3186	0.1923	0.3261	0.2059	-	0.1972	-	-	-	-	-	-	-	
	% NAV	0.29%	0.46%	1.48%	1.46%	1.49%	0.49%	0.47%	0.29%	0.29%	0.53%	0.62%	0.61%	0.60%	0.60%	-	0.67%	-	-	-	1.55%	1.55%	1.61%	1.66%	1.63%	-	1.69%	-	-	-	-	-	-	-	
Fidelity Global Asset Allocation Private Pool	Fund Code	-	5946	5949	5950	5951	5947	5948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5952	5953	5954	-	
	Per Unit	-	0.1145	0.1433	0.2645	0.2475	0.2086	0.1969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1139	0.2088	0.1915	-	
	% NAV	-	1.13%	1.41%	1.41%	1.41%	1.13%	1.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.12%	1.13%	1.11%	-	
Fidelity Global Balanced Portfolio	Fund Code	2004/ 2504/ 2804	2204	2604	2624	2614	2224	2214	2024/ 2524/ 2824	2014/ 2514/ 2814	4356	4357	4358	4359	4360	-	4361	-	4362	-	3159	3672	3673	5107	3674	5108	5014	6403	6404	-	-	-	-	-	
	Per Unit	0.2829	0.3125	0.4571	0.3730	0.2492	0.2532	0.1680	0.2328	0.1543	0.2702	0.4528	0.2785	0.4738	0.2821	-	0.2848	-	0.2907	-	0.3694	0.6157	0.3773	0.6523	0.3791	0.6563	0.4016	0.6548	0.3515	-	-	-	-	-	
	% NAV	1.99%	2.20%	3.19%	3.19%	3.18%	2.20%	2.20%	2.03%	2.04%	2.27%	2.27%	2.33%	2.37%	2.36%	-	2.39%	-	2.44%	-	3.27%	3.26%	3.34%	3.34%	3.35%	3.36%	3.37%	3.42%	3.43%	-	-	-	-	-	
Fidelity Global Bond Currency Neutral Fund	Fund Code	1027/ 1527/ 1827	1227	1627	-	-	-	-	-	-	4363	-	4364	-	-	-	-	-	-	-	3171	-	5031	-	5592	-	5593	-	5594	-	-	-	-	-	-
	Per Unit	0.0088	0.0120	0.0176	-	-	-	-	-	-	0.0115	-	0.0118	-	-	-	-	-	-	-	0.0169	-	0.0169	-	0.0181	-	0.0183	-	0.0211	-	-	-	-	-	
	% NAV	0.08%	0.10%	0.15%	-	-	-	-	-	-	0.11%	-	0.11%	-	-	-	-	-	-	-	0.16%	-	0.17%	-	0.17%	-	0.17%	-	0.20%	-	-	-	-	-	
Fidelity Global Concentrated Equity Currency Neutral Fund	Fund Code	6042/ 6043/ 6044	6051	6058	6059	6060	6052	6053	6045/ 6046/ 6047	6048/ 6049/ 6050	6054	6055	6056	-	6057	-	-	-	-	-	6061	6062	6063	-	6064	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.7986	0.8240	0.9353	1.7013	1.6101	1.4857	1.4260	1.4443	1.3552	0.8323	1.5113	0.8316	-	0.8353	-	-	-	-	-	0.9408	1.7154	0.9468	-	0.9460	-	-	-	-	-	-	-	-	-	-
	% NAV	7.99%	8.22%	9.25%	9.27%	9.31%	8.17%	8.33%	7.97%	7.95%	8.30%	8.31%	8.30%	-	8.33%	-	-	-	-	-	9.30%	9.33%	9.36%	-	9.35%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Dividend Fund	Fund Code	1040/ 1540/ 1840	1240	1640	1784	1785	1260	1250	1060/ 1560/ 1860	1050/ 1550/ 1850	4392	4393	4394	5404	4395	-	4396	-	4397	-	3192	3193	3195	-	3685	-	3686	-	3687	-	-	-	-	-	-
	Per Unit	0.0199	0.0429	0.1819	0.3279	0.2654	0.0460	0.0347	0.0235	0.0136	0.0499	0.0943	0.0603	0.1183	0.0586	-	0.0817	-	0.0888	-	0.1553	0.2622	0.1620	-	0.1675	-	0.1750	-	0.1783	-	-	-	-	-	
	% NAV	0.15%	0.31%	1.31%	1.31%	1.29%	0.31%	0.35%	0.16%	0.14%	0.39%	0.44%	0.47%	0.55%	0.46%	-	0.64%	-	0.70%	-	1.39%	1.39%	1.45%	-	1.50%	-	1.57%	-	1.59%	-	-	-	-	-	
Fidelity Global Growth Portfolio	Fund Code	2006/ 2506/ 2806	2206	2606	2626	2616	2226	2216	2026/ 2526/ 2826	2016/ 2516/ 2816	4414	4415	4416	6037	4417	-	5032	-	-	-	3205	5161	3693	5901	3694	6406	5902	-	-	-	-	-	-	-	
	Per Unit	0.2073	0.2435	0.4293	0.4853	0.3234	0.2712	0.1791	0.2301	0.1578	0.2024	0.3501	0.2111	0.3124	0.2125	-	0.2238	-	-	-	0.3092	0.5391	0.3166	0.5399	0.3193	0.5009	0.3063	-	-	-	-	-	-	-	
	% NAV	1.29%	1.49%	2.48%	2.49%	2.47%	1.49%	1.48%	1.29%	1.33%	1.55%	1.60%	1.62%	1.60%	1.63%	-	1.75%	-	-	-	2.55%	2.57%	2.61%	2.60%	2.63%	2.62%	2.67%	-	-	-	-	-	-	-	



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	EST5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity Global Income Portfolio	Fund Code	2002/2502/2802	2202	2602	2622	2612	2222	2212	2022/2522/2822	2012/2512/2812	4426	4427	4428	5409	4429	-	5410	-	5598	-	3227	3700	3701	5162	3702	-	5903	-	-	-	-	-	-	
	Per Unit	0.1759	0.1842	0.2233	0.2011	0.1334	0.1543	0.1014	0.1450	0.0951	0.1542	0.2540	0.1558	0.2650	0.1559	-	0.1547	-	0.1553	-	0.1770	0.2933	0.1790	0.3126	0.1793	-	0.1798	-	-	-	-	-	-	
	% NAV	1.30%	1.36%	1.65%	1.65%	1.65%	1.36%	1.36%	1.30%	1.31%	1.38%	1.38%	1.39%	1.39%	1.39%	-	1.41%	-	1.41%	-	1.67%	1.66%	1.69%	1.69%	1.69%	-	1.67%	-	-	-	-	-	-	
Fidelity Global Monthly Income Currency Neutral Fund	Fund Code	3561/3562/3564	4140	4143	4121	4122	4141	4142	3565/3568/3569	3574/3575/4139	4982	5412	5413	5455	6407	-	-	-	-	-	4981	5414	5415	5475	5600	5476	-	-	-	-	-	-	-	
	Per Unit	0.0208	0.0228	0.0337	0.0612	0.0553	0.0396	0.0358	0.0358	0.0337	0.0236	0.0405	0.0233	0.0469	0.0234	-	-	-	-	-	0.0345	0.0612	0.0339	0.0673	0.0343	0.0672	-	-	-	-	-	-	-	
	% NAV	0.18%	0.20%	0.29%	0.29%	0.29%	0.20%	0.20%	0.18%	0.19%	0.20%	0.20%	0.21%	0.24%	0.22%	-	-	-	-	-	0.30%	0.30%	0.31%	0.33%	0.31%	0.33%	-	-	-	-	-	-	-	
Fidelity Growth Portfolio	Fund Code	2005/2505/2805	2205	2605	2625	2615	2225	2215	2025/2525/2825	2015/2515/2815	4473	4474	4475	6496	4476	-	-	-	-	-	3299	5423	3719	6038	-	-	-	-	-	-	-	-		
	Per Unit	0.1158	0.1444	0.3028	0.3288	0.2438	0.1490	0.1081	0.1179	0.0876	0.1309	0.2063	0.1408	0.2247	0.1361	-	-	-	-	-	0.2418	0.4135	0.2468	0.4020	-	-	-	-	-	-	-	-	-	
	% NAV	0.79%	0.98%	1.95%	1.93%	1.93%	0.93%	0.92%	0.74%	0.76%	1.03%	0.98%	1.11%	1.04%	1.07%	-	-	-	-	-	2.03%	2.01%	2.08%	2.07%	-	-	-	-	-	-	-	-	-	
Fidelity Income Allocation Fund	Fund Code	094/394/594	294	613	1752	1753	781	213	782/783/784	013/313/513	4477	4478	4479	4480	4481	4482	4483	5424	4484	-	3302	3303	3304	3720	3305	5604	3721	-	3722	-	-	-	-	
	Per Unit	0.1621	0.1650	0.1761	0.1606	0.1288	0.1463	0.1082	0.1406	0.1023	0.1114	0.1953	0.1116	0.1972	0.1122	0.2003	0.1131	0.1987	0.1126	-	0.1168	0.2100	0.1169	0.2107	0.1170	0.2153	0.1175	-	0.1182	-	-	-	-	
	% NAV	1.02%	1.04%	1.11%	1.11%	1.11%	1.04%	1.04%	1.02%	1.02%	1.04%	1.04%	1.04%	1.05%	1.05%	1.06%	1.06%	1.06%	1.05%	-	1.11%	1.11%	1.12%	1.11%	1.12%	1.12%	1.12%	-	1.13%	-	-	-	-	
Fidelity Income Portfolio	Fund Code	2001/2501/2801	2201	2601	2621	2611	2221	2211	2021/2521/2821	2011/2511/2811	4485	4486	4487	4488	4489	-	5425	-	-	-	3306	3307	3723	5707	3724	-	-	-	-	-	-	-	-	
	Per Unit	0.1068	0.1140	0.1490	0.1371	0.0919	0.0974	0.0650	0.0900	0.0590	0.1047	0.1743	0.1071	0.1820	0.1066	-	0.1050	-	-	-	0.1279	0.2113	0.1294	0.2316	0.1301	-	-	-	-	-	-	-	-	
	% NAV	0.87%	0.93%	1.21%	1.21%	1.22%	0.93%	0.94%	0.87%	0.87%	0.94%	0.95%	0.96%	0.99%	0.96%	-	0.97%	-	-	-	1.23%	1.23%	1.25%	1.25%	1.25%	-	-	-	-	-	-	-	-	
Fidelity Insights Systematic Currency Hedged Fund	Fund Code	6873/6874/6875	6882	6885	6886	6887	6883	6884	6876/6877/6878	6879/6880/6881	6895	6896	6897	6898	6899	6900	-	-	-	-	6889	6890	6891	6892	6893	6894	-	-	-	-	-	-	-	
	Per Unit	0.0000	0.0049	0.0520	0.1015	0.0998	0.0077	0.0083	0.0000	0.0027	0.0076	0.0152	0.0109	0.0220	0.0136	0.0330	-	-	-	-	0.0552	0.1323	0.0588	0.1323	0.0676	0.1323	-	-	-	-	-	-	-	
	% NAV	0.00%	0.05%	0.51%	0.51%	0.51%	0.04%	0.04%	0.00%	0.01%	0.08%	0.08%	0.11%	0.11%	0.13%	0.17%	-	-	-	-	0.55%	0.67%	0.58%	0.67%	0.67%	0.67%	-	-	-	-	-	-	-	
Fidelity International Concentrated Equity Currency Neutral Fund	Fund Code	6065/6066/6067	6068	6072	-	-	-	-	-	-	6069	-	6070	-	6071	-	-	-	-	-	6073	-	6074	-	6075	-	6408	-	-	-	-	-	-	
	Per Unit	0.0130	0.0353	0.1364	-	-	-	-	-	-	0.0444	-	0.0605	-	0.0517	-	-	-	-	-	0.1457	-	0.1514	-	0.1605	-	0.1624	-	-	-	-	-	-	
	% NAV	0.13%	0.36%	1.38%	-	-	-	-	-	-	0.45%	-	0.62%	-	0.53%	-	-	-	-	-	1.47%	-	1.52%	-	1.62%	-	1.62%	-	-	-	-	-	-	
Fidelity Investment Grade Total Bond Currency Neutral Fund	Fund Code	6167/6168/6169	6170	6171	-	-	-	-	-	-	6178	-	6179	-	6180	-	6181	-	6182	-	6173	-	6174	-	6175	-	6176	-	6177	-	-	-	-	
	Per Unit	0.0085	0.0108	0.0157	-	-	-	-	-	-	0.0111	-	0.0134	-	0.0133	-	0.0146	-	0.0131	-	0.0166	-	0.0170	-	0.0176	-	0.0178	-	0.0180	-	-	-	-	
	% NAV	0.08%	0.11%	0.15%	-	-	-	-	-	-	0.11%	-	0.13%	-	0.13%	-	0.14%	-	0.13%	-	0.16%	-	0.17%	-	0.17%	-	0.18%	-	0.18%	-	-	-	-	
Fidelity Monthly Income Fund	Fund Code	069/569/869	269	669	1750	1751	1219	219	1319/1519/1819	019/519/819	4512	4513	4514	4515	4516	4517	4518	4519	4520	-	3329	3330	3331	3730	3332	5038	3731	-	5606	-	-	-		
	Per Unit	0.4217	0.4248	0.4414	0.3831	0.3064	0.3304	0.2339	0.3182	0.2249	0.2668	0.4679	0.2671	0.4691	0.2676	0.4617	0.2683	0.4738	0.2679	-	0.2718	0.4952	0.2721	0.4957	0.2725	0.4978	0.2727	-	0.2645	-	-	-	-	
	% NAV	2.41%	2.43%	2.52%	2.52%	2.52%	2.43%	2.43%	2.41%	2.41%	2.43%	2.43%	2.43%	2.44%	2.44%	2.39%	2.44%	2.45%	2.44%	-	2.52%	2.52%	2.53%	2.53%	2.53%	2.53%	2.53%	-	2.54%	-	-	-	-	



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity Multi-Sector Bond Currency Neutral Fund	Fund Code	5752/ 5753/ 5754	5755	5761	-	-	-	-	-	-	5756	-	5757	-	5758	-	5759	-	5760	-	5763	-	5764	-	5765	-	5766	-	5767	-	-	-	-	-
	Per Unit	0.0160	0.0187	0.0235	-	-	-	-	-	-	0.0195	-	0.0202	-	0.0207	-	0.0206	-	0.0220	-	0.0243	-	0.0250	-	0.0253	-	0.0257	-	0.0257	-	-	-	-	-
	% NAV	0.16%	0.19%	0.23%	-	-	-	-	-	-	0.19%	-	0.20%	-	0.21%	-	0.20%	-	0.22%	-	0.24%	-	0.25%	-	0.25%	-	0.25%	-	0.25%	-	-	-	-	-
Fidelity NorthStar® Balanced Currency Neutral Fund	Fund Code	2428/ 2431/ 2434	2437	2440	2441	2442	2438	2439	2429/ 2432/ 2435	2430/ 2433/ 2436	4521	4522	4523	5164	5039	5610	5040	5611	5041	-	3368	4994	3741	5042	5043	5165	5044	5166	5251	5167	-	-	-	-
	Per Unit	0.1681	0.1747	0.2092	0.3247	0.2733	0.2657	0.2240	0.2569	0.2150	0.1718	0.2849	0.1746	0.2841	0.1695	0.2919	0.1709	0.2921	0.1747	-	0.1977	0.3372	0.1999	0.3405	0.2014	0.3452	0.2028	0.3479	0.1992	0.3476	-	-	-	-
	% NAV	1.52%	1.57%	1.87%	1.86%	1.86%	1.57%	1.57%	1.53%	1.52%	1.59%	1.60%	1.62%	1.62%	1.61%	1.64%	1.62%	1.65%	1.66%	-	1.88%	1.88%	1.91%	1.90%	1.91%	1.95%	1.93%	1.96%	1.95%	1.96%	-	-	-	-
Fidelity NorthStar® Balanced Fund	Fund Code	2346/ 2349/ 2404	2407	2410	2411	2412	2408	2409	2347/ 2402/ 2405	2348/ 2403/ 2406	4524	4525	4526	4527	4528	5911	4529	-	4530	-	3363	3364	3365	3735	3736	5168	3737	5845	3738	5846	-	-	-	-
	Per Unit	0.2864	0.2947	0.3397	0.5347	0.4490	0.4539	0.3795	0.4391	0.3676	0.2492	0.4161	0.2516	0.4188	0.2534	0.4699	0.2536	-	0.2550	-	0.2776	0.4668	0.2800	0.4705	0.2807	0.4904	0.2835	0.5185	0.2848	0.5231	-	-	-	-
	% NAV	2.38%	2.43%	2.73%	2.73%	2.73%	2.44%	2.43%	2.39%	2.38%	2.46%	2.47%	2.48%	2.48%	2.49%	2.52%	2.49%	-	2.50%	-	2.75%	2.75%	2.77%	2.77%	2.78%	2.77%	2.80%	2.79%	2.81%	2.81%	-	-	-	-
Fidelity Premium Fixed Income Private Pool	Fund Code	-	9015	9615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9315	-	-	-
	Per Unit	-	0.0189	0.0229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0189	-	-	-
	% NAV	-	0.16%	0.21%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.16%	-	-	-
Fidelity Premium Tactical Fixed Income Private Pool	Fund Code	-	904	916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918	-	-	-
	Per Unit	-	0.0181	0.0211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0178	-	-	-
	% NAV	-	0.20%	0.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20%	-	-	-
Fidelity Small Cap America Systematic Currency Hedged Fund	Fund Code	6805/ 6806/ 6807	6814	6817	6818	6819	6815	6816	6808/ 6809/ 6810	6811/ 6812/ 6813	6827	6828	6829	6830	6831	6832	-	-	-	-	6821	6822	6823	6824	6825	6826	-	-	-	-	-	-	-	
	Per Unit	0.0362	0.0455	0.0899	0.1619	0.1599	0.0788	0.0808	0.0684	0.0670	0.0478	0.0803	0.0504	0.1014	0.0524	0.1027	-	-	-	-	0.0929	0.1834	0.0952	0.1848	0.0961	0.1882	-	-	-	-	-	-	-	
	% NAV	0.38%	0.47%	0.93%	0.86%	0.86%	0.42%	0.44%	0.36%	0.36%	0.50%	0.43%	0.52%	0.54%	0.54%	0.55%	-	-	-	-	0.96%	0.97%	0.99%	0.98%	0.99%	1.00%	-	-	-	-	-	-	-	
Fidelity Special Situations Fund	Fund Code	1098/ 1598/ 1898	1298	1698	1728	1729	1726	1727	1720/ 1721/ 1722	1723/ 1724/ 1725	4557	4558	4559	5477	4560	6413	4561	-	5847	-	3384	3746	3747	5172	3748	-	3749	-	5780	-	-	-	-	
	Per Unit	3.6497	3.7555	4.3159	3.3515	2.8988	3.0753	2.6323	2.9876	2.5540	1.8082	3.0459	1.8182	2.7670	1.8331	2.2227	1.8480	-	1.5462	-	1.7553	2.9443	1.7623	3.0100	1.7707	-	1.7748	-	1.6146	-	-	-	-	
	% NAV	12.03%	12.21%	13.21%	13.20%	13.21%	12.20%	12.25%	12.01%	12.00%	12.27%	12.26%	12.32%	12.28%	12.39%	12.35%	12.48%	-	12.56%	-	13.25%	13.25%	13.30%	13.60%	13.35%	-	13.39%	-	13.46%	-	-	-	-	
Fidelity Strategic Income Currency Neutral Fund	Fund Code	3500/ 3502/ 3503	3504	3505	-	-	-	-	-	-	4978	-	5432	-	5462	-	6040	-	-	-	4977	-	5433	-	5614	-	5850	-	5851	-	-	-	-	-
	Per Unit	0.0251	0.0277	0.0327	-	-	-	-	-	-	0.0286	-	0.0292	-	0.0307	-	0.0297	-	-	-	0.0335	-	0.0336	-	0.0330	-	0.0339	-	0.0360	-	-	-	-	-
	% NAV	0.26%	0.28%	0.33%	-	-	-	-	-	-	0.29%	-	0.30%	-	0.32%	-	0.31%	-	-	-	0.34%	-	0.35%	-	0.34%	-	0.36%	-	0.38%	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	Fund Code	901/ 902/ 903	797	798	-	-	-	-	-	-	4572	-	4573	-	4574	-	4576	-	-	-	3391	-	3751	-	3752	-	5116	-	5117	-	-	-	-	-
	Per Unit	0.0146	0.0174	0.0210	-	-	-	-	-	-	0.0187	-	0.0190	-	0.0193	-	0.0203	-	-	-	0.0230	-	0.0234	-	0.0234	-	0.0230	-	0.0236	-	-	-	-	-
	% NAV	0.17%	0.19%	0.24%	-	-	-	-	-	-	0.19%	-	0.20%	-	0.20%	-	0.21%	-	-	-	0.24%	-	0.25%	-	0.25%	-	0.25%	-	0.25%	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	Fund Code	2475/ 2478/ 2481	2484	2487	2488	2489	2485	2486	2476/ 2479/ 2482	2477/ 2480/ 2483	4579	4580	4581	5173	5047	-	5048	-	5049	-	3401	5174	3402	5175	3403	5176	5050	5177	5051	5178	-	-	-	-
	Per Unit	0.0009	0.0027	0.0129	0.0230	0.0194	0.0041	0.0033	0.0004	0.0007	0.0038	0.0054	0.0040	0.0095	0.0044	-	0.0067	-	0.0067	-	0.0137	0.0237	0.0144	0.0277	0.0147	0.0278	0.0164	0.0278	0.0164	0.0277	-	-	-	-
	% NAV	0.01%	0.03%	0.12%	0.12%	0.12%	0.02%	0.02%	0.00%	0.00%	0.03%	0.03%	0.03%	0.05%	0.04%	-	0.06%	-	0.06%	-	0.13%	0.13%	0.13%	0.15%	0.14%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	-	-	-



2019 Distribution Estimates

November 2019

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q
Fidelity Tactical Strategies Fund	Fund Code	1302/ 1303/ 1304	1344	1356	1409	1414	1384	1393	1395/ 1396/ 1397	1400/ 1401/ 1402	4589	4590	4591	-	5054	-	-	-	-	-	3404	6416	3755	6498	3756	-	-	-	-	-	-	-	-	
	Per Unit	0.0137	0.0298	0.1435	0.1422	0.1082	0.0297	0.0169	0.0084	0.0103	0.0325	0.0448	0.0431	-	0.0489	-	-	-	-	-	0.1204	0.2129	0.1247	0.2436	0.1415	-	-	-	-	-	-	-	-	
	% NAV	0.11%	0.24%	1.11%	1.12%	1.13%	0.24%	0.19%	0.07%	0.12%	0.30%	0.25%	0.39%	-	0.45%	-	-	-	-	-	1.17%	1.14%	1.21%	1.20%	1.37%	-	-	-	-	-	-	-	-	
Fidelity U.S. Dividend Currency Neutral Fund	Fund Code	1054/ 1062/ 1100	1138	1170	1177	1178	1139	1164	1059/ 1079/ 1114	1061/ 1096/ 1133	4606	4607	4608	5435	4609	-	5716	-	5717	-	3424	5179	3425	5180	3767	-	3768	-	3769	-	-	-	-	
	Per Unit	0.1187	0.1440	0.3072	0.4315	0.3729	0.2037	0.1762	0.1549	0.1579	0.1303	0.2067	0.1356	0.2105	0.1569	-	0.1166	-	0.1379	-	0.2355	0.3806	0.2427	0.3989	0.2497	-	0.2606	-	0.2594	-	-	-	-	
	% NAV	0.76%	0.91%	1.93%	1.90%	1.91%	0.91%	0.92%	0.70%	0.83%	1.00%	0.96%	1.04%	1.16%	1.20%	-	1.10%	-	1.29%	-	2.00%	1.96%	2.06%	2.05%	2.11%	-	2.21%	-	2.19%	-	-	-	-	
Fidelity U.S. Dividend Fund	Fund Code	905/ 943/ 947	966	978	979	980	974	976	917/ 944/ 954	941/ 946/ 958	4610	4611	4612	4613	4614	5714	4615	-	5913	-	3418	3419	3420	5181	3421	5436	3422	-	3764	-	-	-	-	
	Per Unit	0.3165	0.3521	0.5620	0.8154	0.6817	0.5029	0.4197	0.4551	0.3715	0.2346	0.3879	0.2457	0.4025	0.2454	0.3585	0.2497	-	0.2411	-	0.3304	0.5448	0.3390	0.5871	0.3443	0.5565	0.3528	-	0.3735	-	-	-	-	
	% NAV	1.57%	1.75%	2.77%	2.77%	2.78%	1.73%	1.75%	1.57%	1.55%	1.83%	1.82%	1.91%	1.88%	1.91%	1.92%	1.94%	-	2.14%	-	2.85%	2.84%	2.92%	2.93%	2.97%	2.95%	3.04%	-	3.21%	-	-	-	-	
Fidelity U.S. Dividend Private Pool	Fund Code	-	1994	1997	1999	2000	1995	1996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2007	2008	2009	-	
	Per Unit	-	0.1952	0.3304	0.5018	0.4170	0.2841	0.2422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1919	0.2848	0.2257	-	
	% NAV	-	1.47%	2.47%	2.45%	2.45%	1.41%	1.44%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.44%	1.41%	1.35%	-	
Fidelity U.S. Dividend Systematic Currency Hedged Fund	Fund Code	6833/ 6834/ 6835	6842	6845	6846	6847	6843	6844	6836/ 6837/ 6838	6839/ 6840/ 6841	6851	6852	-	-	-	-	-	-	-	-	6849	6850	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	0.3338	0.3423	0.3931	0.7694	0.7604	0.6705	0.6623	0.6531	0.6449	0.3455	0.6766	-	-	-	-	-	-	-	-	0.3973	0.7783	-	-	-	-	-	-	-	-	-	-	-	
	% NAV	3.23%	3.31%	3.78%	3.77%	3.78%	3.30%	3.31%	3.22%	3.22%	3.34%	3.33%	-	-	-	-	-	-	-	-	3.82%	3.82%	-	-	-	-	-	-	-	-	-	-	-	
Fidelity U.S. Growth and Income Private Pool	Fund Code	-	1975	1978	1979	1980	1976	1977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1981	1982	1983	-	
	Per Unit	-	0.2794	0.3294	0.3722	0.3074	0.3122	0.2580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2786	0.3084	0.2505	-	
	% NAV	-	1.85%	2.13%	2.13%	2.13%	1.85%	1.85%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.85%	1.84%	1.81%	-	
Fidelity U.S. Monthly Income Currency Neutral Fund	Fund Code	2675/ 2678/ 2687	2697	2700	2701	2702	2698	2699	2676/ 2679/ 2688	2677/ 2680/ 2690	4636	5121	4637	5479	4638	-	4639	-	5718	-	3437	5182	3785	5617	5122	5618	5862	-	-	-	-	-	-	
	Per Unit	0.1525	0.1569	0.1735	0.1726	0.1475	0.1475	0.1255	0.1425	0.1217	0.0899	0.1622	0.0898	0.1612	0.0877	-	0.0905	-	0.0824	-	0.0929	0.1837	0.0935	0.1846	0.0926	0.1894	0.0936	-	-	-	-	-	-	
	% NAV	0.84%	0.86%	0.96%	0.96%	0.97%	0.86%	0.87%	0.84%	0.85%	0.87%	0.88%	0.87%	0.87%	0.85%	-	0.88%	-	0.86%	-	0.97%	0.97%	0.97%	0.97%	0.97%	0.99%	0.99%	-	-	-	-	-	-	
Fidelity U.S. Monthly Income Fund	Fund Code	1315/ 1322/ 1326	1330	1336	1337	1338	1332	1333	1317/ 1323/ 1327	1320/ 1325/ 1328	4640	4641	4642	4643	4644	4645	4646	5860	4647	-	3432	3433	3434	3776	3777	5440	3778	5861	3779	-	-	-	-	
	Per Unit	0.2176	0.2240	0.2447	0.2453	0.1973	0.2095	0.1681	0.2033	0.1633	0.1192	0.2299	0.1193	0.2312	0.1199	0.2316	0.1195	0.2413	0.1205	-	0.1197	0.2399	0.1201	0.2408	0.1205	0.2506	0.1210	0.2663	0.1227	-	-	-	-	
	% NAV	1.17%	1.19%	1.29%	1.29%	1.29%	1.19%	1.19%	1.17%	1.17%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.23%	1.20%	-	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.31%	1.32%	1.32%	-	-	-	-	



2019 Distribution Estimates

November 2019

Distribution payment date: December 31, 2019

The Fidelity ETF Mutual Funds intend to pay distributions for the following funds on December 31 to all unitholders holding the funds as of December 30 (i.e. the record date). The following estimates are related to capital gains only as it relates to estimates from the underlying ETFs. The actual distributions will be different:

Fund		A	B	F	F5	F8	S5	S8	T5	T8	E1	E1T5	E2	E2T5	E3	E3T5	E4	E4T5	E5	E5T5	P1	P1T5	P2	P2T5	P3	P3T5	P4	P4T5	P5	P5T5	I	I5	I8	Q		
Fidelity Canadian High Dividend Index ETF Fund	Fund Code	-	4086	4087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Per Unit	-	0.0369	0.0466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	% NAV	-	0.36%	0.46%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Canadian Low Volatility Index ETF Fund	Fund Code	-	6518	6519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.0265	0.0591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	% NAV	-	0.24%	0.53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Core Plus Bond ETF Fund	Fund Code	-	6597	6741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.1134	0.1160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	% NAV	-	1.13%	1.16%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	Fund Code	-	6765	6766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.1056	0.1089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	1.06%	1.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	Fund Code	-	4094	4095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.0049	0.0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.05%	0.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Dividend Index ETF Fund	Fund Code	-	4089	4090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.0211	0.0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.21%	0.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Quality Index ETF Fund	Fund Code	-	6536	6537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.0636	0.0971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.55%	0.84%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	Fund Code	-	6524	6525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.0000	0.0223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.00%	0.19%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Low Volatility Index ETF Fund	Fund Code	-	6521	6522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Per Unit	-	0.0980	0.1317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.84%	1.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2019 Distribution Estimates

November 2019

Distribution payment date: December 31, 2019

Those funds that make regular monthly income distributions will distribute on December 31 (record date: December 30). These funds are Fidelity Canadian Money Market Fund, Fidelity U.S. Money Market Fund, Fidelity Canadian Short Term Bond Fund, Fidelity American High Yield Fund, Fidelity American High Yield Currency Neutral Fund, Fidelity Premium Money Market Private Pool, Fidelity U.S. Monthly Income Fund, Fidelity U.S. Monthly Income Currency Neutral Fund, Fidelity Premium Tactical Fixed Income Private Pool, and Fidelity Tactical Fixed Income Fund.

Post distribution T-SWP® per unit payment reset

Year end distributions paid in December are automatically reinvested in additional units. Due to the additional units, the aggregate monthly T-SWP® distribution received by each investor is increased after year end. To mitigate the impact of the year end distributions on the cash flow, the monthly per unit T-SWP® payment will be reduced to ensure consistent cash flows after the year end distribution.

Note that the distributions with respect to Series F5, Series F8, Series S5, Series T5, Series S8 and Series T8, Series E1T5, Series E2T5, Series E3T5, Series E4T5, Series E5T5, Series P1T5, Series P2T5, Series P3T5, Series P4T5, Series P5T5, Series I5, and Series I8 units on all distribution dates are reinvested and increase the investor's average cost base. A regular monthly T-SWP® distribution will be made on December 31, 2019.

For more information, please call our Client Services Department at 1 800 263-4077.



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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FCAN-246845 11/19 100175-v20191129