

The following distributions were paid by Fidelity Funds on December 21, 2020 (record date December 18):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Fund	CAD	F	2961	-	-	0.0949	0.0043	-	0.0992
	CAD	F5	2962	-	-	0.1483	0.0068	-	0.1551
	CAD	F8	2963	-	-	0.1229	0.0057	-	0.1286
	CAD	P1	3444	-	-	0.0970	0.0044	-	0.1014
	CAD	P1T5	3795	-	-	0.1520	0.0070	-	0.1590
	CAD	P2	3796	-	-	0.1079	0.0049	-	0.1128
	CAD	P2T5	3797	-	-	0.1694	0.0078	-	0.1772
	CAD	P3	3798	-	-	0.1122	0.0051	-	0.1173
	CAD	P3T5	5567	-	-	0.1891	0.0087	-	0.1978
	CAD	P4	3799	-	-	0.1236	0.0057	-	0.1293
	CAD	P5	3800	-	-	0.1225	0.0056	-	0.1281
Fidelity American Balanced Fund US\$	USD	F	2977	-	-	0.0738	0.0033	-	0.0772
	USD	F5	2978	-	-	0.1154	0.0053	-	0.1207
	USD	F8	2979	-	-	0.0956	0.0044	-	0.1001
	USD	P1	3445	-	-	0.0755	0.0034	-	0.0789
	USD	P1T5	4182	-	-	0.1183	0.0054	-	0.1237
	USD	P2	3802	-	-	0.0839	0.0038	-	0.0878
	USD	P2T5	4183	-	-	0.1318	0.0061	-	0.1379
	USD	P3	3803	-	-	0.0873	0.0040	-	0.0913
	USD	P3T5	5568	-	-	0.1471	0.0068	-	0.1539
	USD	P4	3804	-	-	0.0962	0.0044	-	0.1006
	USD	P5	3805	-	-	0.0953	0.0044	-	0.0997
Fidelity American Disciplined Equity® Fund	CAD	F	683	-	-	0.1016	-	-	0.1016
	CAD	F5	1778	-	-	0.0929	-	-	0.0929
	CAD	F8	1779	-	-	0.0789	-	-	0.0789
	CAD	P1	2875	-	-	0.0592	-	-	0.0592
	CAD	P1T5	6394	-	-	0.0870	-	-	0.0870
	CAD	P2	3577	-	-	0.0752	-	-	0.0752
	CAD	P3	3579	-	-	0.0761	-	-	0.0761
Fidelity American Disciplined Equity® Fund - US\$	USD	F	637	-	-	0.0790	-	-	0.0790
	USD	F5	1962	-	-	0.0723	-	-	0.0723
	USD	F8	1963	-	-	0.0614	-	-	0.0614
	USD	P1	2876	-	-	0.0461	-	-	0.0461
	USD	P1T5	6395	-	-	0.0677	-	-	0.0677
	USD	P2	3580	-	-	0.0585	-	-	0.0585
	USD	P3	3581	-	-	0.0592	-	-	0.0592

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Equity Fund	CAD	A	564/ 864/ 064	0.6064	-	0.0070	0.0007	-	0.6141
	CAD	B	264	0.6733	-	0.0078	0.0008	-	0.6819
	CAD	E1	4161	0.3500	-	0.0040	0.0004	-	0.3544
	CAD	E1T5	4162	0.5610	-	0.0064	0.0006	-	0.5680
	CAD	E2	4163	0.3616	-	0.0042	0.0004	-	0.3662
	CAD	E2T5	5144	0.5751	-	0.0066	0.0007	-	0.5824
	CAD	E3	4164	0.3722	-	0.0043	0.0004	-	0.3769
	CAD	E4	4165	0.3735	-	0.0043	0.0004	-	0.3782
	CAD	E5	5017	0.4081	-	0.0047	0.0005	-	0.4133
	CAD	F	638	1.0833	-	0.0125	0.0012	-	1.0970
	CAD	F5	2389	1.0862	-	0.0125	0.0012	-	1.0999
	CAD	F8	2391	0.8336	-	0.0095	0.0009	-	0.8440
	CAD	P1	2880	0.4950	-	0.0057	0.0006	-	0.5013
	CAD	P1T5	2887	0.7857	-	0.0090	0.0009	-	0.7956
	CAD	P2	2888	0.5064	-	0.0058	0.0006	-	0.5128
	CAD	P2T5	5388	0.8384	-	0.0096	0.0009	-	0.8489
	CAD	P3	2898	0.5112	-	0.0059	0.0006	-	0.5177
	CAD	P3T5	5570	0.8606	-	0.0098	0.0010	-	0.8714
	CAD	P4	2899	0.5249	-	0.0060	0.0006	-	0.5315
	CAD	P5	2900	0.5259	-	0.0060	0.0006	-	0.5325
	CAD	S5	2387	0.7303	-	0.0084	0.0008	-	0.7395
	CAD	S8	2388	0.5613	-	0.0064	0.0006	-	0.5683
	CAD	T5	2381/ 2383/ 2385	0.6521	-	0.0076	0.0007	-	0.6604
	CAD	T8	2382/ 2384/ 2386	0.5104	-	0.0058	0.0006	-	0.5168

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Equity Fund US\$	USD	A	459/ 859/ 059	0.4718	-	0.0054	0.0005	-	0.4778
	USD	B	759	0.5238	-	0.0061	0.0006	-	0.5305
	USD	E1	4166	0.2723	-	0.0031	0.0003	-	0.2757
	USD	E1T5	5098	0.4365	-	0.0050	0.0005	-	0.4419
	USD	E2	4167	0.2813	-	0.0033	0.0003	-	0.2849
	USD	E3	4168	0.2896	-	0.0033	0.0003	-	0.2932
	USD	F	659	0.8428	-	0.0097	0.0009	-	0.8535
	USD	F5	2400	0.8451	-	0.0097	0.0009	-	0.8558
	USD	F8	2401	0.6486	-	0.0074	0.0007	-	0.6567
	USD	P1	2907	0.3851	-	0.0044	0.0005	-	0.3900
	USD	P1T5	4987	0.6113	-	0.0070	0.0007	-	0.6190
	USD	P2	3583	0.3940	-	0.0045	0.0005	-	0.3990
	USD	P3	3585	0.3977	-	0.0046	0.0005	-	0.4028
	USD	S5	2398	0.5682	-	0.0065	0.0006	-	0.5754
	USD	S8	2399	0.4367	-	0.0050	0.0005	-	0.4422
	USD	T5	2392/ 2394/ 2396	0.5074	-	0.0059	0.0005	-	0.5138
USD	T8	2393/ 2395/ 2397	0.3971	-	0.0045	0.0005	-	0.4021	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Asset Allocation Fund	CAD	A	581/ 381/ 081	0.3290	-	-	0.2766	-	0.6056
	CAD	B	281	0.3681	-	-	0.3095	-	0.6776
	CAD	E1	4194	0.1498	-	-	0.1259	-	0.2757
	CAD	E1T5	4195	0.2318	-	-	0.1949	-	0.4267
	CAD	E2	4196	0.1526	-	-	0.1283	-	0.2809
	CAD	E2T5	4197	0.2292	-	-	0.1927	-	0.4219
	CAD	E3	4198	0.1548	-	-	0.1301	-	0.2849
	CAD	E3T5	4180	0.2597	-	-	0.2183	-	0.4780
	CAD	E4	4199	0.1642	-	-	0.1380	-	0.3022
	CAD	E4T5	4181	0.2654	-	-	0.2231	-	0.4885
	CAD	E5	4200	0.1695	-	-	0.1426	-	0.3121
	CAD	E5T5	4201	0.2646	-	-	0.2224	-	0.4870
	CAD	F	681	0.5756	-	-	0.4842	-	1.0598
	CAD	F5	1799	0.2414	-	-	0.2030	-	0.4444
	CAD	F8	1833	0.1918	-	-	0.1613	-	0.3531
	CAD	P1	2990	0.2130	-	-	0.1792	-	0.3922
	CAD	P1T5	2991	0.3324	-	-	0.2796	-	0.6120
	CAD	P2	2992	0.2155	-	-	0.1813	-	0.3968
	CAD	P2T5	6223	0.3593	-	-	0.3021	-	0.6614
	CAD	P3	2993	0.2181	-	-	0.1834	-	0.4015
CAD	P4	3600	0.2233	-	-	0.1878	-	0.4111	
CAD	P5	5243	0.2254	-	-	0.1895	-	0.4149	
CAD	S5	1289	0.1004	-	-	0.0844	-	0.1848	
CAD	S8	289	0.0585	-	-	0.0493	-	0.1078	
CAD	T5	1589/ 1889/ 1389	0.0927	-	-	0.0780	-	0.1707	
CAD	T8	589/ 889/ 089	0.0525	-	-	0.0443	-	0.0968	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Balanced Fund	CAD	A	582/ 382/ 082	0.6714	0.0039	0.0304	0.0407	-	0.7464
	CAD	B	282	0.6840	0.0039	0.0310	0.0415	-	0.7604
	CAD	E1	4202	0.3130	0.0018	0.0142	0.0190	-	0.3480
	CAD	E1T5	4203	0.5064	0.0029	0.0230	0.0307	-	0.5630
	CAD	E2	4204	0.3138	0.0018	0.0143	0.0190	-	0.3489
	CAD	E2T5	4205	0.5074	0.0029	0.0231	0.0308	-	0.5642
	CAD	E3	4206	0.3141	0.0018	0.0143	0.0190	-	0.3492
	CAD	E3T5	5145	0.4933	0.0028	0.0224	0.0299	-	0.5484
	CAD	E4	4207	0.3161	0.0018	0.0144	0.0191	-	0.3514
	CAD	E4T5	5146	0.4964	0.0029	0.0226	0.0301	-	0.5520
	CAD	E5	4208	0.3176	0.0018	0.0144	0.0192	-	0.3530
	CAD	F	682	0.7522	0.0043	0.0341	0.0456	-	0.8362
	CAD	F5	1836	0.4297	0.0025	0.0195	0.0261	-	0.4778
	CAD	F8	1837	0.3332	0.0019	0.0151	0.0202	-	0.3704
	CAD	P1	2998	0.3078	0.0018	0.0140	0.0187	-	0.3423
	CAD	P1T5	2999	0.5224	0.0030	0.0237	0.0317	-	0.5808
	CAD	P2	3000	0.3083	0.0018	0.0140	0.0187	-	0.3428
	CAD	P2T5	5147	0.5589	0.0032	0.0254	0.0339	-	0.6214
	CAD	P3	3601	0.3091	0.0018	0.0141	0.0187	-	0.3437
	CAD	P3T5	5148	0.5614	0.0032	0.0255	0.0340	-	0.6241
	CAD	P4	3602	0.3104	0.0018	0.0141	0.0188	-	0.3451
	CAD	P4T5	5149	0.5717	0.0033	0.0260	0.0346	-	0.6356
	CAD	P5	5018	0.3356	0.0020	0.0153	0.0203	-	0.3732
	CAD	P5T5	5150	0.5721	0.0033	0.0260	0.0347	-	0.6361
	CAD	S5	1279	0.3042	0.0018	0.0138	0.0184	-	0.3382
	CAD	S8	279	0.1864	0.0011	0.0085	0.0113	-	0.2073
	CAD	T5	1579/ 1879/ 1379	0.2907	0.0017	0.0132	0.0176	-	0.3232
CAD	T8	579/ 369/ 087	0.1771	0.0011	0.0081	0.0108	-	0.1971	
Fidelity Canadian Bond Fund	CAD	A	533/ 833/ 033	-	0.0197	0.0014	-	-	0.0211
	CAD	B	233	-	0.0234	0.0017	-	-	0.0251
	CAD	E1	4209	-	0.0164	0.0011	-	-	0.0175
	CAD	E2	4210	-	0.0165	0.0011	-	-	0.0176
	CAD	E3	4211	-	0.0173	0.0012	-	-	0.0185
	CAD	E4	5100	-	0.0160	0.0011	-	-	0.0171
	CAD	F	633	-	0.0304	0.0021	-	-	0.0325
	CAD	P1	3006	-	0.0216	0.0015	-	-	0.0231
	CAD	P2	3603	-	0.0218	0.0015	-	-	0.0233
	CAD	P3	5573	-	0.0220	0.0015	-	-	0.0235
	CAD	P4	5819	-	0.0222	0.0015	-	-	0.0237
	CAD	P5	2039	-	0.0226	0.0016	-	-	0.0242
	Fidelity Canadian Core Equity Fund	CAD	Q	2136	0.0184	-	-	0.0028	-

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Disciplined Equity® Fund	CAD	A	524/ 824/ 024	1.2605	–	–	0.4919	–	1.7524
	CAD	B	224	1.3631	–	–	0.5319	–	1.8950
	CAD	E1	4212	0.4134	–	–	0.1613	–	0.5747
	CAD	E1T5	4213	0.6422	–	–	0.2506	–	0.8928
	CAD	E2	4214	0.4197	–	–	0.1637	–	0.5834
	CAD	E2T5	4215	0.6658	–	–	0.2598	–	0.9256
	CAD	E3	4216	0.4310	–	–	0.1682	–	0.5992
	CAD	E4	4217	0.4423	–	–	0.1726	–	0.6149
	CAD	E5	4218	0.4451	–	–	0.1737	–	0.6188
	CAD	F	624	1.9846	–	–	0.7744	–	2.7590
	CAD	F5	1839	0.9376	–	–	0.3659	–	1.3035
	CAD	F8	1843	0.8109	–	–	0.3165	–	1.1274
	CAD	P1	3007	0.5052	–	–	0.1972	–	0.7024
	CAD	P1T5	3604	0.7804	–	–	0.3045	–	1.0849
	CAD	P2	3605	0.5126	–	–	0.2001	–	0.7127
	CAD	P2T5	5393	0.7565	–	–	0.2953	–	1.0518
	CAD	P3	3606	0.5191	–	–	0.2026	–	0.7217
	CAD	P3T5	5575	0.7751	–	–	0.3025	–	1.0776
	CAD	P4	5576	0.4738	–	–	0.1849	–	0.6587
	CAD	P5	5577	0.4904	–	–	0.1914	–	0.6818
CAD	S5	1218	0.4590	–	–	0.1791	–	0.6381	
CAD	S8	208	0.4051	–	–	0.1581	–	0.5632	
CAD	T5	1518/ 1818/ 1318	0.4328	–	–	0.1689	–	0.6017	
CAD	T8	508/ 808/ 308	0.3721	–	–	0.1452	–	0.5173	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Growth Company Fund	CAD	A	565/ 865/ 065	8.7576	-	-	0.0001	-	8.7577
	CAD	B	265	9.0706	-	-	0.0001	-	9.0707
	CAD	E1	4219	2.0323	-	-	0.0001	-	2.0324
	CAD	E1T5	6224	2.5830	-	-	0.0001	-	2.5831
	CAD	E2	4220	2.0478	-	-	0.0001	-	2.0479
	CAD	E2T5	6652	2.6461	-	-	0.0001	-	2.6462
	CAD	E3	4221	2.0604	-	-	0.0001	-	2.0605
	CAD	E4	4222	2.0838	-	-	0.0001	-	2.0839
	CAD	E5	4223	2.1112	-	-	0.0001	-	2.1113
	CAD	F	665	11.2660	-	-	0.0001	-	11.2661
	CAD	F5	5227	3.3157	-	-	0.0001	-	3.3158
	CAD	F8	5228	2.9289	-	-	0.0001	-	2.9290
	CAD	P1	3017	2.0336	-	-	0.0001	-	2.0337
	CAD	P1T5	5691	3.2440	-	-	0.0001	-	3.2441
	CAD	P2	3018	2.0449	-	-	0.0001	-	2.0450
	CAD	P2T5	5820	3.3441	-	-	0.0001	-	3.3442
	CAD	P3	3019	2.0502	-	-	0.0001	-	2.0503
	CAD	P3T5	2040	3.0271	-	-	0.0001	-	3.0272
	CAD	P4	3027	2.0617	-	-	0.0001	-	2.0618
	CAD	P5	5578	2.0384	-	-	0.0001	-	2.0385
CAD	S5	5394	2.9857	-	-	0.0001	-	2.9858	
CAD	S8	5395	2.6692	-	-	0.0001	-	2.6693	
CAD	T5	5396/ 5467/ 5468	2.9122	-	-	0.0001	-	2.9123	
CAD	T8	5397/ 5469/ 5470	2.5973	-	-	0.0001	-	2.5974	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Large Cap Fund	CAD	A	531/ 831/ 031	4.8686	-	-	1.0035	-	5.8721
	CAD	B	231	4.9947	-	-	1.0295	-	6.0242
	CAD	E1	4224	1.3011	-	-	0.2682	-	1.5693
	CAD	E1T5	4225	2.0310	-	-	0.4186	-	2.4496
	CAD	E2	4226	1.3095	-	-	0.2699	-	1.5794
	CAD	E2T5	4227	2.0408	-	-	0.4207	-	2.4615
	CAD	E3	4228	1.3180	-	-	0.2717	-	1.5897
	CAD	E3T5	2087	2.2007	-	-	0.4536	-	2.6543
	CAD	E4	4229	1.3212	-	-	0.2723	-	1.5935
	CAD	E4T5	2080	2.2120	-	-	0.4559	-	2.6679
	CAD	E5	4230	1.3490	-	-	0.2781	-	1.6271
	CAD	F	631	5.8626	-	-	1.2084	-	7.0710
	CAD	F5	1662	2.3545	-	-	0.4853	-	2.8398
	CAD	F8	1666	2.0414	-	-	0.4208	-	2.4622
	CAD	P1	3055	1.3177	-	-	0.2717	-	1.5894
	CAD	P1T5	3057	2.0614	-	-	0.4249	-	2.4863
	CAD	P2	3058	1.3250	-	-	0.2732	-	1.5982
	CAD	P2T5	5151	2.2252	-	-	0.4586	-	2.6838
	CAD	P3	3059	1.3316	-	-	0.2745	-	1.6061
	CAD	P3T5	5152	2.2331	-	-	0.4603	-	2.6934
	CAD	P4	3607	1.3403	-	-	0.2763	-	1.6166
	CAD	P5	3608	1.3462	-	-	0.2775	-	1.6237
	CAD	S5	1660	2.0806	-	-	0.4289	-	2.5095
	CAD	S8	1661	1.7771	-	-	0.3663	-	2.1434
	CAD	T5	1539/ 1578/ 1653	2.0324	-	-	0.4190	-	2.4514
	CAD	T8	1654/ 1656/ 1659	1.7327	-	-	0.3572	-	2.0899



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Opportunities Fund	CAD	A	515/ 815/ 095	1.3301	-	-	0.2259	-	1.5560
	CAD	B	215	1.3940	-	-	0.2368	-	1.6308
	CAD	E1	4235	0.8610	-	-	0.1462	-	1.0072
	CAD	E1T5	5153	1.1425	-	-	0.1941	-	1.3366
	CAD	E2	4236	0.8740	-	-	0.1484	-	1.0224
	CAD	E2T5	7023	1.0418	-	-	0.1769	-	1.2187
	CAD	E3	4237	0.8925	-	-	0.1516	-	1.0441
	CAD	E4	4238	0.8806	-	-	0.1495	-	1.0301
	CAD	E5	4239	0.8983	-	-	0.1525	-	1.0508
	CAD	F	615	1.8522	-	-	0.3145	-	2.1667
	CAD	F5	1684	1.3615	-	-	0.2312	-	1.5927
	CAD	F8	1685	1.1384	-	-	0.1934	-	1.3318
	CAD	P1	3074	0.9970	-	-	0.1693	-	1.1663
	CAD	P1T5	5154	1.3761	-	-	0.2337	-	1.6098
	CAD	P2	3609	1.0052	-	-	0.1707	-	1.1759
	CAD	P3	3610	1.0139	-	-	0.1722	-	1.1861
	CAD	P4	2138	0.7176	-	-	0.1218	-	0.8394
	CAD	S5	1682	1.1043	-	-	0.1876	-	1.2919
	CAD	S8	1683	0.9133	-	-	0.1551	-	1.0684
	CAD	T5	1674/ 1677/ 1678	1.0654	-	-	0.1810	-	1.2464
CAD	T8	1679/ 1680/ 1681	0.8867	-	-	0.1507	-	1.0374	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity China Fund	CAD	A	1506/ 1806/ 1006	-	-	0.4909	-	-	0.4909
	CAD	B	1206	-	-	0.5650	-	-	0.5650
	CAD	E1	4244	-	-	0.2627	-	-	0.2627
	CAD	E1T5	6225	-	-	0.2974	-	-	0.2974
	CAD	E2	4245	-	-	0.2639	-	-	0.2639
	CAD	E2T5	2088	-	-	0.3556	-	-	0.3556
	CAD	E3	4246	-	-	0.2722	-	-	0.2722
	CAD	E4	4247	-	-	0.3039	-	-	0.3039
	CAD	F	1606	-	-	1.0460	-	-	1.0460
	CAD	F5	1900	-	-	0.8093	-	-	0.8093
	CAD	F8	1903	-	-	0.6913	-	-	0.6913
	CAD	P1	3080	-	-	0.3635	-	-	0.3635
	CAD	P1T5	5580	-	-	0.5311	-	-	0.5311
	CAD	P2	3081	-	-	0.3699	-	-	0.3699
	CAD	P3	3619	-	-	0.3773	-	-	0.3773
	CAD	P4	2090	-	-	0.3022	-	-	0.3022
	CAD	S5	1895	-	-	0.4681	-	-	0.4681
	CAD	S8	1896	-	-	0.4194	-	-	0.4194
CAD	T5	1887/ 1890/ 1891	-	-	0.4429	-	-	0.4429	
CAD	T8	1892/ 1893/ 1894	-	-	0.3636	-	-	0.3636	
Fidelity China Fund - US\$	USD	A	1507/ 1807/ 1007	-	-	0.3819	-	-	0.3819
	USD	B	1207	-	-	0.4396	-	-	0.4396
	USD	E1	4248	-	-	0.2044	-	-	0.2044
	USD	E2	4249	-	-	0.2053	-	-	0.2053
	USD	E3	4250	-	-	0.2118	-	-	0.2118
	USD	E4	4251	-	-	0.2364	-	-	0.2364
	USD	F	1607	-	-	0.8138	-	-	0.8138
	USD	P1	3451	-	-	0.2828	-	-	0.2828
	USD	P2	5101	-	-	0.2878	-	-	0.2878
	USD	P3	5450	-	-	0.2936	-	-	0.2936

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Corporate Bond Fund	CAD	A	1631/ 1632/ 1633	–	0.0148	0.0078	–	–	0.0226
	CAD	B	1634	–	0.0168	0.0088	–	–	0.0256
	CAD	E1	4300	–	0.0161	0.0085	–	–	0.0246
	CAD	E2	4301	–	0.0163	0.0086	–	–	0.0249
	CAD	E3	4302	–	0.0162	0.0086	–	–	0.0248
	CAD	E4	5827	–	0.0163	0.0085	–	–	0.0248
	CAD	E5	7038	–	0.0158	0.0083	–	–	0.0241
	CAD	F	1635	–	0.0205	0.0108	–	–	0.0313
	CAD	P1	3099	–	0.0194	0.0102	–	–	0.0296
	CAD	P2	3650	–	0.0198	0.0105	–	–	0.0303
	CAD	P3	3651	–	0.0196	0.0104	–	–	0.0300
	CAD	P4	5927	–	0.0200	0.0105	–	–	0.0305
	CAD	P5	5928	–	0.0200	0.0105	–	–	0.0305
	Fidelity Dividend Fund	CAD	A	521/ 341/ 021	0.8288	–	–	–	–
CAD		B	221	0.8340	–	–	–	–	0.8340
CAD		E1	4303	0.5247	–	–	–	–	0.5247
CAD		E1T5	4304	0.8682	–	–	–	–	0.8682
CAD		E2	4305	0.5253	–	–	–	–	0.5253
CAD		E2T5	4306	0.8733	–	–	–	–	0.8733
CAD		E3	4307	0.5255	–	–	–	–	0.5255
CAD		E3T5	7039	0.9136	–	–	–	–	0.9136
CAD		E4	4308	0.5251	–	–	–	–	0.5251
CAD		E4T5	7040	0.9120	–	–	–	–	0.9120
CAD		E5	4309	0.5278	–	–	–	–	0.5278
CAD		F	611	0.8567	–	–	–	–	0.8567
CAD		F5	1760	0.9289	–	–	–	–	0.9289
CAD		F8	1761	0.7122	–	–	–	–	0.7122
CAD		P1	3103	0.5109	–	–	–	–	0.5109
CAD		P1T5	3104	0.8998	–	–	–	–	0.8998
CAD		P2	3105	0.5112	–	–	–	–	0.5112
CAD		P2T5	5400	0.8661	–	–	–	–	0.8661
CAD		P3	3652	0.5113	–	–	–	–	0.5113
CAD		P4	3653	0.5116	–	–	–	–	0.5116
CAD	P5	3655	0.5124	–	–	–	–	0.5124	
CAD	S5	1235	0.7622	–	–	–	–	0.7622	
CAD	S8	235	0.5801	–	–	–	–	0.5801	
CAD	T5	1535/ 1835/ 1335	0.7382	–	–	–	–	0.7382	
CAD	T8	511/ 335/ 073	0.5493	–	–	–	–	0.5493	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Dividend Plus Fund	CAD	A	523/ 832/ 032	0.6397	-	0.0065	0.0475	-	0.6937
	CAD	B	223	0.6448	-	0.0065	0.0479	-	0.6992
	CAD	E1	4310	0.3851	-	0.0039	0.0287	-	0.4177
	CAD	E1T5	4311	0.6423	-	0.0065	0.0477	-	0.6965
	CAD	E2	4312	0.3860	-	0.0039	0.0287	-	0.4186
	CAD	E2T5	4313	0.6474	-	0.0066	0.0481	-	0.7021
	CAD	E3	4314	0.3857	-	0.0039	0.0287	-	0.4183
	CAD	E4	4315	0.3858	-	0.0039	0.0287	-	0.4184
	CAD	E5	5895	0.3769	-	0.0038	0.0280	-	0.4087
	CAD	F	632	0.6635	-	0.0067	0.0493	-	0.7195
	CAD	F5	1756	0.6820	-	0.0069	0.0507	-	0.7396
	CAD	F8	1759	0.5109	-	0.0052	0.0379	-	0.5540
	CAD	P1	3109	0.3824	-	0.0039	0.0285	-	0.4148
	CAD	P1T5	3656	0.6678	-	0.0068	0.0496	-	0.7242
	CAD	P2	3657	0.3825	-	0.0039	0.0285	-	0.4149
	CAD	P2T5	5699	0.6600	-	0.0067	0.0490	-	0.7157
	CAD	P3	3658	0.3829	-	0.0039	0.0285	-	0.4153
	CAD	P4	3659	0.3829	-	0.0039	0.0285	-	0.4153
	CAD	P5	5246	0.3716	-	0.0038	0.0276	-	0.4030
	CAD	S5	785	0.6732	-	0.0068	0.0500	-	0.7300
CAD	S8	790	0.5099	-	0.0052	0.0379	-	0.5530	
CAD	T5	786/ 787/ 788	0.6544	-	0.0066	0.0486	-	0.7096	
CAD	T8	791/ 793/ 794	0.4988	-	0.0051	0.0370	-	0.5409	
Fidelity Emerging Markets Fund	CAD	A	575/ 875/ 075	0.7200	-	0.1911	0.0009	-	0.9120
	CAD	B	275	0.7825	-	0.2077	0.0009	-	0.9911
	CAD	E1	4316	0.5908	-	0.1569	0.0007	-	0.7484
	CAD	E2	4317	0.5973	-	0.1586	0.0007	-	0.7566
	CAD	E3	4318	0.6096	-	0.1619	0.0007	-	0.7722
	CAD	E4	4319	0.6164	-	0.1637	0.0007	-	0.7808
	CAD	F	675	1.1864	-	0.3149	0.0014	-	1.5027
	CAD	P1	3119	0.7252	-	0.1925	0.0009	-	0.9186
	CAD	P2	3660	0.7382	-	0.1960	0.0009	-	0.9351
	CAD	P3	5700	0.6387	-	0.1695	0.0008	-	0.8090
	CAD	P4	6227	0.5422	-	0.1439	0.0007	-	0.6868
	CAD	Q	2142	0.4759	-	0.1264	0.0006	-	0.6029

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Emerging Markets Fund - US\$	USD	A	476/ 876/ 076	0.5602	-	0.1487	0.0007	-	0.7096
	USD	B	776	0.6088	-	0.1616	0.0007	-	0.7711
	USD	E1	4320	0.4597	-	0.1221	0.0005	-	0.5823
	USD	E2	5027	0.4647	-	0.1234	0.0005	-	0.5887
	USD	E3	5828	0.4743	-	0.1260	0.0005	-	0.6008
	USD	F	676	0.9231	-	0.2450	0.0011	-	1.1691
	USD	P1	3454	0.5642	-	0.1498	0.0007	-	0.7147
	USD	P2	6398	0.5743	-	0.1525	0.0007	-	0.7275
	USD	P3	6399	0.4969	-	0.1319	0.0006	-	0.6294
Fidelity Europe Fund	USD	P4	6228	0.4218	-	0.1120	0.0005	-	0.5344
	CAD	A	428/ 828/ 028	-	-	0.0940	-	-	0.0940
	CAD	B	228	-	-	0.1803	-	-	0.1803
	CAD	E1	4321	-	-	0.0615	-	-	0.0615
	CAD	E2	4322	-	-	0.0744	-	-	0.0744
	CAD	E3	4323	-	-	0.0738	-	-	0.0738
	CAD	E4	4324	-	-	0.0994	-	-	0.0994
	CAD	F	628	-	-	0.6849	-	-	0.6849
	CAD	P1	3131	-	-	0.1774	-	-	0.1774
	CAD	P2	3132	-	-	0.1860	-	-	0.1860
	CAD	P3	3661	-	-	0.1884	-	-	0.1884
Fidelity Europe Fund - US\$	CAD	P4	7042	-	-	0.1990	-	-	0.1990
	USD	A	538/ 838/ 038	-	-	0.0731	-	-	0.0731
	USD	B	748	-	-	0.1403	-	-	0.1403
	USD	E1	4325	-	-	0.0478	-	-	0.0478
	USD	E2	4326	-	-	0.0579	-	-	0.0579
	USD	E3	4327	-	-	0.0574	-	-	0.0574
	USD	F	648	-	-	0.5329	-	-	0.5329
	USD	P1	3133	-	-	0.1380	-	-	0.1380
	USD	P2	5829	-	-	0.1447	-	-	0.1447
USD	P3	7043	-	-	0.1466	-	-	0.1466	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Far East Fund	CAD	A	537/ 837/ 037	1.3075	-	0.0708	-	-	1.3783
	CAD	B	227	1.4375	-	0.0780	-	-	1.5155
	CAD	E1	4333	0.3698	-	0.0201	-	-	0.3899
	CAD	E1T5	6229	0.4970	-	0.0270	-	-	0.5240
	CAD	E2	4334	0.3796	-	0.0207	-	-	0.4003
	CAD	E2T5	6400	0.5275	-	0.0286	-	-	0.5561
	CAD	E3	4335	0.3818	-	0.0208	-	-	0.4026
	CAD	E3T5	6401	0.5279	-	0.0286	-	-	0.5565
	CAD	E4	4336	0.3975	-	0.0216	-	-	0.4191
	CAD	E4T5	6402	0.5465	-	0.0296	-	-	0.5761
	CAD	E5	6481	0.3314	-	0.0180	-	-	0.3494
	CAD	F	627	2.2173	-	0.1202	-	-	2.3375
	CAD	F5	1748	0.8209	-	0.0445	-	-	0.8654
	CAD	F8	1749	0.6634	-	0.0360	-	-	0.6994
	CAD	P1	3135	0.4826	-	0.0261	-	-	0.5087
	CAD	P1T5	5401	0.8541	-	0.0464	-	-	0.9005
	CAD	P2	3662	0.4906	-	0.0266	-	-	0.5172
	CAD	P2T5	5587	0.8399	-	0.0455	-	-	0.8854
	CAD	P3	3663	0.4989	-	0.0270	-	-	0.5259
	CAD	P3T5	5588	0.8656	-	0.0469	-	-	0.9125
	CAD	P4	3664	0.5058	-	0.0274	-	-	0.5332
	CAD	S5	1746	0.5556	-	0.0301	-	-	0.5857
	CAD	S8	1747	0.4311	-	0.0234	-	-	0.4545
CAD	T5	1740/ 1741/ 1742	0.5160	-	0.0280	-	-	0.5440	
CAD	T8	1743/ 1744/ 1745	0.3984	-	0.0216	-	-	0.4200	
Fidelity Far East Fund - US\$	USD	A	422/ 811/ 011	1.0173	-	0.0551	-	-	1.0724
	USD	B	722	1.1184	-	0.0607	-	-	1.1791
	USD	E1	4337	0.2877	-	0.0156	-	-	0.3034
	USD	E2	4338	0.2953	-	0.0161	-	-	0.3114
	USD	E3	4339	0.2971	-	0.0162	-	-	0.3132
	USD	E4	6480	0.3093	-	0.0168	-	-	0.3261
	USD	E5	6482	0.2578	-	0.0140	-	-	0.2718
	USD	F	622	1.7251	-	0.0935	-	-	1.8186
	USD	P1	3137	0.3755	-	0.0203	-	-	0.3958
	USD	P2	3665	0.3817	-	0.0207	-	-	0.4024
	USD	P3	3666	0.3882	-	0.0210	-	-	0.4092
	USD	P4	3667	0.3935	-	0.0213	-	-	0.4148

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Floating Rate High Income Fund	CAD	A	2175/ 2176/ 2177	-	-	0.0228	-	-	0.0228
	CAD	B	2187	-	-	0.0258	-	-	0.0258
	CAD	E1	4343	-	-	0.0218	-	-	0.0218
	CAD	E2	4344	-	-	0.0221	-	-	0.0221
	CAD	E3	4345	-	-	0.0223	-	-	0.0223
	CAD	E4	4346	-	-	0.0238	-	-	0.0238
	CAD	E5	2063	-	-	0.0231	-	-	0.0231
	CAD	F	2188	-	-	0.0312	-	-	0.0312
	CAD	P1	3141	-	-	0.0261	-	-	0.0261
	CAD	P2	3143	-	-	0.0265	-	-	0.0265
	CAD	P3	3668	-	-	0.0291	-	-	0.0291
	CAD	P4	3669	-	-	0.0276	-	-	0.0276
	CAD	P5	7044	-	-	0.0319	-	-	0.0319
Fidelity Floating Rate High Income Fund US\$	USD	A	2178/ 2179/ 2180	-	-	0.0177	-	-	0.0177
	USD	B	2190	-	-	0.0201	-	-	0.0201
	USD	E1	4347	-	-	0.0170	-	-	0.0170
	USD	E2	4348	-	-	0.0172	-	-	0.0172
	USD	E3	5831	-	-	0.0174	-	-	0.0174
	USD	E4	5832	-	-	0.0185	-	-	0.0185
	USD	E5	2065	-	-	0.0180	-	-	0.0180
	USD	F	2191	-	-	0.0243	-	-	0.0243
	USD	P1	3144	-	-	0.0203	-	-	0.0203
	USD	P2	3145	-	-	0.0206	-	-	0.0206
	USD	P3	3670	-	-	0.0226	-	-	0.0226
	USD	P4	5833	-	-	0.0215	-	-	0.0215
	USD	P5	7045	-	-	0.0248	-	-	0.0248
Fidelity Frontier Emerging Markets Fund	CAD	A	551/ 851/ 051	-	-	0.0360	-	-	0.0360
	CAD	B	251	-	-	0.0750	-	-	0.0750
	CAD	E1	4507	-	-	0.0576	-	-	0.0576
	CAD	E2	4508	-	-	0.0638	-	-	0.0638
	CAD	E3	4509	-	-	0.0698	-	-	0.0698
	CAD	E4	4510	-	-	0.0787	-	-	0.0787
	CAD	F	651	-	-	0.2695	-	-	0.2695
	CAD	P1	3327	-	-	0.1692	-	-	0.1692
	CAD	P2	5402	-	-	0.1654	-	-	0.1654
	CAD	P3	5702	-	-	0.1591	-	-	0.1591
CAD	P4	5784	-	-	0.1581	-	-	0.1581	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Frontier Emerging Markets Fund US\$	USD	A	452/ 342/ 042	-	-	0.0280	-	-	0.0280
	USD	B	752	-	-	0.0584	-	-	0.0584
	USD	E1	4511	-	-	0.0448	-	-	0.0448
	USD	F	652	-	-	0.2097	-	-	0.2097
	USD	P1	3328	-	-	0.1316	-	-	0.1316
	USD	P2	5785	-	-	0.1287	-	-	0.1287
	USD	P3	5786	-	-	0.1238	-	-	0.1238
	USD	P4	5787	-	-	0.1230	-	-	0.1230
Fidelity Global Bond Fund	CAD	A	1525/ 1825/ 1025	0.1204	-	-	-	-	0.1204
	CAD	B	1225	0.1427	-	-	-	-	0.1427
	CAD	E1	4365	0.1210	-	-	-	-	0.1210
	CAD	E2	4366	0.1242	-	-	-	-	0.1242
	CAD	E3	4367	0.1269	-	-	-	-	0.1269
	CAD	F	1625	0.1815	-	-	-	-	0.1815
	CAD	P1	3169	0.1599	-	-	-	-	0.1599
	CAD	P2	3675	0.1632	-	-	-	-	0.1632
	CAD	P3	5932	0.1703	-	-	-	-	0.1703
	CAD	P4	5933	0.1754	-	-	-	-	0.1754
Fidelity Global Bond Fund - US\$	USD	A	1526/ 1826/ 1026	0.0937	-	-	-	-	0.0937
	USD	B	1226	0.1110	-	-	-	-	0.1110
	USD	E1	4368	0.0941	-	-	-	-	0.0941
	USD	E2	4369	0.0966	-	-	-	-	0.0966
	USD	E3	4370	0.0987	-	-	-	-	0.0987
	USD	F	1626	0.1412	-	-	-	-	0.1412
	USD	P1	3170	0.1244	-	-	-	-	0.1244
	USD	P2	3676	0.1270	-	-	-	-	0.1270
Fidelity Global Consumer Industries Fund	USD	P3	7048	0.1325	-	-	-	-	0.1325
	CAD	A	512/ 812/ 012	2.1715	-	-	-	-	2.1715
	CAD	B	212	2.3631	-	-	-	-	2.3631
	CAD	E1	4375	0.6601	-	-	-	-	0.6601
	CAD	E2	4376	0.6884	-	-	-	-	0.6884
	CAD	E3	4377	0.6765	-	-	-	-	0.6765
	CAD	E4	4378	0.6972	-	-	-	-	0.6972
	CAD	E5	4379	0.7051	-	-	-	-	0.7051
	CAD	F	612	3.7805	-	-	-	-	3.7805
	CAD	P1	3179	0.8311	-	-	-	-	0.8311
	CAD	P2	3180	0.8476	-	-	-	-	0.8476
	CAD	P3	3181	0.8612	-	-	-	-	0.8612
	CAD	P4	3679	0.8917	-	-	-	-	0.8917
CAD	P5	3680	0.9021	-	-	-	-	0.9021	



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Consumer Industries Fund - US\$	USD	A	591/ 891/ 091	1.6895	-	-	-	-	1.6895
	USD	B	291	1.8386	-	-	-	-	1.8386
	USD	E1	4380	0.5136	-	-	-	-	0.5136
	USD	E2	5597	0.5356	-	-	-	-	0.5356
	USD	E3	5899	0.5263	-	-	-	-	0.5263
	USD	F	691	2.9413	-	-	-	-	2.9413
	USD	P1	3457	0.6466	-	-	-	-	0.6466
	USD	P2	6231	0.6595	-	-	-	-	0.6595
Fidelity Global Disciplined Equity® Fund	USD	P3	5900	0.6700	-	-	-	-	0.6700
	CAD	E4	4385	-	-	0.0077	0.0003	-	0.0080
	CAD	E5	4386	-	-	0.0104	0.0004	-	0.0108
	CAD	F	600	-	-	0.1975	0.0080	-	0.2055
	CAD	F5	5229	-	-	0.1789	0.0073	-	0.1862
	CAD	F8	5230	-	-	0.1716	0.0070	-	0.1786
	CAD	P1	3185	-	-	0.1078	0.0044	-	0.1122
	CAD	P2	3681	-	-	0.1230	0.0050	-	0.1280
Fidelity Global Disciplined Equity® Fund - US\$	CAD	P3	3682	-	-	0.1263	0.0052	-	0.1315
	CAD	P4	5015	-	-	0.1720	0.0070	-	0.1790
	USD	E4	4390	-	-	0.0060	0.0002	-	0.0062
	USD	E5	4391	-	-	0.0081	0.0003	-	0.0084
	USD	F	679	-	-	0.1537	0.0062	-	0.1599
	USD	P1	3187	-	-	0.0839	0.0034	-	0.0873
Fidelity Global Large Cap Fund	USD	P2	3683	-	-	0.0957	0.0039	-	0.0996
	USD	P3	3684	-	-	0.0983	0.0040	-	0.1023
	CAD	F	1037	-	-	0.1640	0.0136	-	0.1776
	CAD	F5	5233	-	-	0.1717	0.0142	-	0.1859
	CAD	F8	5234	-	-	0.1518	0.0125	-	0.1643
	CAD	P1	3255	-	-	0.1025	0.0085	-	0.1110
	CAD	P1T5	6653	-	-	0.1869	0.0154	-	0.2023
	CAD	P2	3703	-	-	0.1125	0.0093	-	0.1218
	CAD	P2T5	6654	-	-	0.1924	0.0158	-	0.2082
	CAD	P3	3704	-	-	0.1216	0.0100	-	0.1316
Fidelity Global Large Cap Fund US\$	CAD	P3T5	7060	-	-	0.1949	0.0160	-	0.2109
	CAD	P4	3705	-	-	0.1266	0.0105	-	0.1371
	USD	F	1084	-	-	0.1276	0.0106	-	0.1382
	USD	F5	6655	-	-	0.1336	0.0110	-	0.1446
	USD	P1	3458	-	-	0.0797	0.0066	-	0.0864
	USD	P1T5	6656	-	-	0.1454	0.0120	-	0.1574
Fidelity Global Large Cap Fund US\$	USD	P2	2074	-	-	0.0875	0.0072	-	0.0948
	USD	P2T5	6657	-	-	0.1497	0.0123	-	0.1620

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund	CAD	A	1522/ 1822/ 1022	0.0151	-	0.0372	0.0007	-	0.0530
	CAD	B	1222	0.0165	-	0.0407	0.0007	-	0.0579
	CAD	E1	4436	0.0140	-	0.0346	0.0006	-	0.0492
	CAD	E1T5	4437	0.0231	-	0.0573	0.0011	-	0.0815
	CAD	E2	4438	0.0145	-	0.0358	0.0006	-	0.0509
	CAD	E2T5	4439	0.0244	-	0.0606	0.0012	-	0.0862
	CAD	E3	4440	0.0147	-	0.0364	0.0007	-	0.0518
	CAD	E3T5	7063	0.0254	-	0.0629	0.0012	-	0.0895
	CAD	E4	4441	0.0151	-	0.0374	0.0007	-	0.0532
	CAD	E5	5033	0.0153	-	0.0380	0.0007	-	0.0540
	CAD	F	1622	0.0247	-	0.0610	0.0011	-	0.0868
	CAD	F5	1848	0.0313	-	0.0776	0.0014	-	0.1103
	CAD	F8	1849	0.0246	-	0.0608	0.0011	-	0.0865
	CAD	P1	3264	0.0201	-	0.0499	0.0009	-	0.0709
	CAD	P1T5	3265	0.0345	-	0.0855	0.0016	-	0.1216
	CAD	P2	3268	0.0206	-	0.0511	0.0009	-	0.0726
	CAD	P2T5	3706	0.0355	-	0.0879	0.0016	-	0.1250
	CAD	P3	3707	0.0207	-	0.0512	0.0009	-	0.0728
	CAD	P3T5	5599	0.0394	-	0.0979	0.0018	-	0.1391
	CAD	P4	3708	0.0212	-	0.0526	0.0009	-	0.0747
	CAD	P4T5	6658	0.0389	-	0.0966	0.0018	-	0.1373
	CAD	P5	3709	0.0214	-	0.0531	0.0009	-	0.0754
	CAD	S5	1252	0.0143	-	0.0356	0.0006	-	0.0505
CAD	S8	1232	0.0092	-	0.0226	0.0004	-	0.0322	
CAD	T5	1552/ 1852/ 1052	0.0127	-	0.0316	0.0006	-	0.0449	
	CAD	T8	1532/ 1832/ 1032	0.0083	-	0.0203	0.0004	-	0.0290
Fidelity Global Monthly Income Fund - US\$	USD	A	1523/ 1823/ 1023	0.0117	-	0.0289	0.0005	-	0.0412
	USD	B	1223	0.0128	-	0.0317	0.0005	-	0.0450
	USD	E1	4442	0.0109	-	0.0269	0.0005	-	0.0383
	USD	E2	4443	0.0113	-	0.0279	0.0005	-	0.0396
	USD	E3	4444	0.0114	-	0.0283	0.0005	-	0.0403
	USD	E4	4445	0.0117	-	0.0291	0.0005	-	0.0414
	USD	E5	7064	0.0119	-	0.0296	0.0005	-	0.0420
	USD	F	1623	0.0192	-	0.0475	0.0009	-	0.0675
	USD	F5	6659	0.0244	-	0.0604	0.0011	-	0.0858
	USD	P1	3269	0.0156	-	0.0388	0.0007	-	0.0552
	USD	P1T5	6660	0.0268	-	0.0665	0.0012	-	0.0946
	USD	P2	3270	0.0160	-	0.0398	0.0007	-	0.0565
	USD	P2T5	6661	0.0276	-	0.0684	0.0012	-	0.0973
	USD	P3	3710	0.0161	-	0.0398	0.0007	-	0.0566
	USD	P3T5	6662	0.0307	-	0.0762	0.0014	-	0.1082
	USD	P4	5411	0.0165	-	0.0409	0.0007	-	0.0581
USD	P4T5	6663	0.0303	-	0.0752	0.0014	-	0.1068	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Natural Resources Fund	CAD	A	577/ 877/ 077	-	-	0.0118	0.0100	-	0.0218
	CAD	B	277	-	-	0.0449	0.0384	-	0.0833
	CAD	E1	4446	-	-	0.0214	0.0184	-	0.0398
	CAD	E2	4447	-	-	0.0306	0.0262	-	0.0568
	CAD	E3	4448	-	-	0.0346	0.0296	-	0.0642
	CAD	E4	6492	-	-	0.0272	0.0234	-	0.0506
	CAD	E5	6494	-	-	0.0381	0.0326	-	0.0707
	CAD	F	677	-	-	0.2928	0.2510	-	0.5438
	CAD	P1	3274	-	-	0.0868	0.0744	-	0.1612
	CAD	P2	3711	-	-	0.0925	0.0793	-	0.1718
	CAD	P3	5034	-	-	0.0966	0.0829	-	0.1795
	CAD	P4	5035	-	-	0.0996	0.0855	-	0.1851
	CAD	P5	5036	-	-	0.1024	0.0878	-	0.1902
	Fidelity Global Natural Resources Fund - US\$	USD	A	550/ 850/ 050	-	-	0.0092	0.0078	-
USD		B	250	-	-	0.0349	0.0299	-	0.0648
USD		E1	4449	-	-	0.0166	0.0143	-	0.0310
USD		E2	4450	-	-	0.0238	0.0204	-	0.0442
USD		E3	6491	-	-	0.0269	0.0230	-	0.0499
USD		E4	6493	-	-	0.0212	0.0182	-	0.0394
USD		E5	6495	-	-	0.0296	0.0254	-	0.0550
USD		F	650	-	-	0.2278	0.1953	-	0.4231
USD		P1	3460	-	-	0.0675	0.0579	-	0.1254
USD		P2	3712	-	-	0.0720	0.0617	-	0.1337

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Real Estate Fund	CAD	A	1501/ 1801/ 1001	-	-	0.2919	-	-	0.2919
	CAD	B	1201	-	-	0.3210	-	-	0.3210
	CAD	E1	4451	-	-	0.2455	-	-	0.2455
	CAD	E1T5	4452	-	-	0.3664	-	-	0.3664
	CAD	E2	4453	-	-	0.2515	-	-	0.2515
	CAD	E3	4454	-	-	0.2598	-	-	0.2598
	CAD	E4	5416	-	-	0.2737	-	-	0.2737
	CAD	F	1601	-	-	0.4988	-	-	0.4988
	CAD	F5	1794	-	-	0.6694	-	-	0.6694
	CAD	F8	1795	-	-	0.5267	-	-	0.5267
	CAD	P1	3277	-	-	0.3653	-	-	0.3653
	CAD	P1T5	5417	-	-	0.6189	-	-	0.6189
	CAD	P2	3279	-	-	0.3738	-	-	0.3738
	CAD	P2T5	5418	-	-	0.6354	-	-	0.6354
	CAD	P3	3713	-	-	0.3806	-	-	0.3806
	CAD	P4	5841	-	-	0.4058	-	-	0.4058
	CAD	S5	1231	-	-	0.2735	-	-	0.2735
	CAD	S8	1221	-	-	0.1760	-	-	0.1760
CAD	T5	1531/ 1831/ 1331	-	-	0.2525	-	-	0.2525	
CAD	T8	1521/ 1821/ 1321	-	-	0.1536	-	-	0.1536	
Fidelity Global Real Estate Fund - US\$	USD	A	1510/ 1810/ 1010	-	-	0.2271	-	-	0.2271
	USD	B	1210	-	-	0.2497	-	-	0.2497
	USD	E1	4455	-	-	0.1910	-	-	0.1910
	USD	E2	4456	-	-	0.1957	-	-	0.1957
	USD	F	1610	-	-	0.3881	-	-	0.3881
	USD	P1	3280	-	-	0.2842	-	-	0.2842
	USD	P2	3714	-	-	0.2908	-	-	0.2908
	USD	P3	5904	-	-	0.2961	-	-	0.2961
Fidelity Global Small Cap Fund	CAD	A	1186/ 1187/ 1188	0.2385	-	0.0104	0.0048	-	0.2537
	CAD	B	1190	0.2785	-	0.0121	0.0056	-	0.2962
	CAD	E1	4457	0.2011	-	0.0087	0.0041	-	0.2139
	CAD	E2	4458	0.2253	-	0.0098	0.0045	-	0.2396
	CAD	E3	6235	0.1842	-	0.0080	0.0036	-	0.1958
	CAD	F	1191	0.5418	-	0.0235	0.0108	-	0.5761
	CAD	P1	3285	0.3061	-	0.0133	0.0060	-	0.3254
	CAD	P2	3715	0.3189	-	0.0139	0.0063	-	0.3391
	CAD	P3	3716	0.3231	-	0.0140	0.0064	-	0.3435

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Small Cap Fund US\$	USD	A	1193/ 1194/ 1195	0.1856	-	0.0081	0.0037	-	0.1974
	USD	B	1196	0.2167	-	0.0094	0.0044	-	0.2305
	USD	E1	5111	0.1565	-	0.0068	0.0032	-	0.1664
	USD	E2	5112	0.1753	-	0.0076	0.0035	-	0.1864
	USD	E3	6236	0.1433	-	0.0062	0.0028	-	0.1523
	USD	F	1197	0.4215	-	0.0183	0.0084	-	0.4482
	USD	P1	3287	0.2382	-	0.0103	0.0047	-	0.2532
	USD	P2	5037	0.2481	-	0.0108	0.0049	-	0.2638
Fidelity Global Value Long/Short Fund	CAD	B	2146	-	0.0151	0.0009	0.0011	-	0.0171
	CAD	F	2149	-	0.0336	0.0020	0.0025	-	0.0381
	CAD	F5	2151	-	0.0667	0.0038	0.0051	-	0.0756
	CAD	F8	2153	-	0.0659	0.0038	0.0050	-	0.0747
	CAD	S5	2147	-	0.0350	0.0020	0.0027	-	0.0397
	CAD	S8	2148	-	0.0299	0.0017	0.0023	-	0.0339
Fidelity Global Value Long/Short Fund US\$	USD	B	7132	-	0.0117	0.0007	0.0009	-	0.0133
	USD	F	7135	-	0.0261	0.0016	0.0019	-	0.0296
	USD	F5	7136	-	0.0519	0.0030	0.0040	-	0.0588
	USD	F8	7137	-	0.0513	0.0030	0.0039	-	0.0581
	USD	S5	7133	-	0.0272	0.0016	0.0021	-	0.0309
	USD	S8	7134	-	0.0233	0.0013	0.0018	-	0.0264

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Greater Canada Fund	CAD	A	1546/ 1846/ 1046	1.1712	-	-	-	-	1.1712
	CAD	B	1246	1.2303	-	-	-	-	1.2303
	CAD	E1	4467	1.2453	-	-	-	-	1.2453
	CAD	E1T5	4468	2.0016	-	-	-	-	2.0016
	CAD	E2	4469	1.2671	-	-	-	-	1.2671
	CAD	E2T5	5422	1.7402	-	-	-	-	1.7402
	CAD	E3	4470	1.2823	-	-	-	-	1.2823
	CAD	E3T5	7066	1.4289	-	-	-	-	1.4289
	CAD	E4	4471	1.2817	-	-	-	-	1.2817
	CAD	E5	7067	0.7438	-	-	-	-	0.7438
	CAD	F	1646	1.5897	-	-	-	-	1.5897
	CAD	F5	1764	2.0742	-	-	-	-	2.0742
	CAD	F8	1766	1.7608	-	-	-	-	1.7608
	CAD	P1	3297	1.3390	-	-	-	-	1.3390
	CAD	P1T5	5603	2.1402	-	-	-	-	2.1402
	CAD	P2	3717	1.3511	-	-	-	-	1.3511
	CAD	P2T5	7068	1.7438	-	-	-	-	1.7438
	CAD	P3	3718	1.3650	-	-	-	-	1.3650
	CAD	P3T5	7069	1.7167	-	-	-	-	1.7167
	CAD	P4	6238	1.3107	-	-	-	-	1.3107
CAD	S5	1266	1.3040	-	-	-	-	1.3040	
CAD	S8	1256	0.8837	-	-	-	-	0.8837	
CAD	T5	1566/ 1866/ 1066	1.2299	-	-	-	-	1.2299	
CAD	T8	1556/ 1856/ 1056	0.8190	-	-	-	-	0.8190	
Fidelity Greater Canada Fund - US\$	USD	A	1547/ 1847/ 1047	0.9112	-	-	-	-	0.9112
	USD	B	1247	0.9572	-	-	-	-	0.9572
	USD	E1	4472	0.9689	-	-	-	-	0.9689
	USD	E2	5601	0.9858	-	-	-	-	0.9858
	USD	E3	6665	0.9977	-	-	-	-	0.9977
	USD	F	1647	1.2368	-	-	-	-	1.2368
	USD	P1	3465	1.0418	-	-	-	-	1.0418
	USD	P2	5113	1.0512	-	-	-	-	1.0512
	USD	P3	6237	1.0620	-	-	-	-	1.0620
	USD	P4	6239	1.0198	-	-	-	-	1.0198
Fidelity International Disciplined Equity® Fund	CAD	F	1604	-	-	0.1012	0.0087	-	0.1099
	CAD	P1	3314	-	-	0.1040	0.0089	-	0.1129
	CAD	P2	3725	-	-	0.1148	0.0098	-	0.1246
Fidelity International Disciplined Equity® Fund - US\$	USD	F	1605	-	-	0.0787	0.0068	-	0.0855
	USD	P1	3315	-	-	0.0809	0.0069	-	0.0878
	USD	P2	5114	-	-	0.0893	0.0076	-	0.0969

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Investment Grade Total Bond Fund	CAD	A	6136/ 6137/ 6138	0.0729	-	-	-	-	0.0729
	CAD	B	6139	0.0758	-	-	-	-	0.0758
	CAD	E1	6147	0.0763	-	-	-	-	0.0763
	CAD	E2	6148	0.0767	-	-	-	-	0.0767
	CAD	E3	6149	0.0778	-	-	-	-	0.0778
	CAD	E4	6150	0.0780	-	-	-	-	0.0780
	CAD	E5	6151	0.0774	-	-	-	-	0.0774
	CAD	F	6140	0.0811	-	-	-	-	0.0811
	CAD	P1	6142	0.0815	-	-	-	-	0.0815
	CAD	P2	6143	0.0819	-	-	-	-	0.0819
	CAD	P3	6144	0.0828	-	-	-	-	0.0828
	CAD	P4	6145	0.0830	-	-	-	-	0.0830
	CAD	P5	6146	0.0828	-	-	-	-	0.0828
Fidelity Investment Grade Total Bond Fund US\$	USD	A	6152/ 6153/ 6154	0.0567	-	-	-	-	0.0567
	USD	B	6155	0.0590	-	-	-	-	0.0590
	USD	E1	6162	0.0594	-	-	-	-	0.0594
	USD	E2	6163	0.0597	-	-	-	-	0.0597
	USD	E3	6164	0.0605	-	-	-	-	0.0605
	USD	E4	6165	0.0607	-	-	-	-	0.0607
	USD	E5	6166	0.0602	-	-	-	-	0.0602
	USD	F	6156	0.0631	-	-	-	-	0.0631
	USD	P1	6157	0.0634	-	-	-	-	0.0634
	USD	P2	6158	0.0637	-	-	-	-	0.0637
	USD	P3	6159	0.0644	-	-	-	-	0.0644
	USD	P4	6160	0.0646	-	-	-	-	0.0646
	USD	P5	6161	0.0644	-	-	-	-	0.0644
Fidelity Long-Term Leaders Fund	CAD	F	2537	0.0088	-	-	-	-	0.0088
	CAD	F5	2538	0.0172	-	-	-	-	0.0172
	CAD	F8	2539	0.0175	-	-	-	-	0.0175
	CAD	P1	6931	0.0102	-	-	-	-	0.0102
	CAD	P2	6948	0.0119	-	-	-	-	0.0119
	CAD	P3	6950	0.0123	-	-	-	-	0.0123
Fidelity Long-Term Leaders Fund US\$	USD	F	6991	0.0068	-	-	-	-	0.0068
	USD	F5	6992	0.0134	-	-	-	-	0.0134
	USD	F8	6993	0.0136	-	-	-	-	0.0136
	USD	P1	6995	0.0079	-	-	-	-	0.0079
	USD	P2	6996	0.0093	-	-	-	-	0.0093
	USD	P3	6997	0.0096	-	-	-	-	0.0096

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Multi-Sector Bond Fund	CAD	A	5721/ 5722/ 5723	0.2199	-	-	-	-	0.2199
	CAD	B	5724	0.2225	-	-	-	-	0.2225
	CAD	E1	5725	0.2227	-	-	-	-	0.2227
	CAD	E2	5726	0.2234	-	-	-	-	0.2234
	CAD	E3	5727	0.2237	-	-	-	-	0.2237
	CAD	E4	5728	0.2239	-	-	-	-	0.2239
	CAD	E5	5729	0.2251	-	-	-	-	0.2251
	CAD	F	5730	0.2276	-	-	-	-	0.2276
	CAD	P1	5732	0.2277	-	-	-	-	0.2277
	CAD	P2	5733	0.2280	-	-	-	-	0.2280
	CAD	P3	5734	0.2287	-	-	-	-	0.2287
	CAD	P4	5735	0.2290	-	-	-	-	0.2290
	CAD	P5	5736	0.2295	-	-	-	-	0.2295
	Fidelity Multi-Sector Bond Fund US\$	USD	A	5737/ 5738/ 5739	0.1711	-	-	-	-
USD		B	5740	0.1731	-	-	-	-	0.1731
USD		E1	5741	0.1733	-	-	-	-	0.1733
USD		E2	5742	0.1738	-	-	-	-	0.1738
USD		E3	5743	0.1740	-	-	-	-	0.1740
USD		E4	5744	0.1742	-	-	-	-	0.1742
USD		E5	5745	0.1751	-	-	-	-	0.1751
USD		F	5746	0.1771	-	-	-	-	0.1771
USD		P1	5747	0.1772	-	-	-	-	0.1772
USD		P2	5748	0.1774	-	-	-	-	0.1774
USD		P3	5749	0.1779	-	-	-	-	0.1779
USD		P4	5750	0.1782	-	-	-	-	0.1782
USD		P5	5751	0.1786	-	-	-	-	0.1786



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Fund	CAD	A	553/ 853/ 053	0.8700	–	0.2580	0.0212	–	1.1492
	CAD	B	253	0.9383	–	0.2783	0.0229	–	1.2395
	CAD	E1	4536	0.3476	–	0.1031	0.0085	–	0.4592
	CAD	E1T5	4537	0.5344	–	0.1585	0.0131	–	0.7060
	CAD	E2	4538	0.3565	–	0.1057	0.0087	–	0.4709
	CAD	E2T5	4539	0.5631	–	0.1670	0.0138	–	0.7439
	CAD	E3	4540	0.3608	–	0.1070	0.0088	–	0.4766
	CAD	E3T5	5169	0.5785	–	0.1716	0.0142	–	0.7643
	CAD	E4	4541	0.3702	–	0.1098	0.0090	–	0.4890
	CAD	E4T5	5842	0.6343	–	0.1881	0.0155	–	0.8379
	CAD	E5	4542	0.3668	–	0.1088	0.0089	–	0.4845
	CAD	F	653	1.3622	–	0.4040	0.0332	–	1.7994
	CAD	F5	1788	1.0647	–	0.3158	0.0260	–	1.4065
	CAD	F8	1789	0.8917	–	0.2645	0.0218	–	1.1780
	CAD	P1	3342	0.4490	–	0.1332	0.0109	–	0.5931
	CAD	P1T5	3343	0.6928	–	0.2055	0.0169	–	0.9152
	CAD	P2	3344	0.4576	–	0.1357	0.0111	–	0.6044
	CAD	P2T5	5170	0.7598	–	0.2254	0.0186	–	1.0038
	CAD	P3	3345	0.4629	–	0.1373	0.0113	–	0.6115
	CAD	P3T5	5843	0.7861	–	0.2332	0.0192	–	1.0385
	CAD	P4	3350	0.4709	–	0.1397	0.0115	–	0.6221
	CAD	P4T5	5844	0.8231	–	0.2441	0.0201	–	1.0873
	CAD	P5	3352	0.4739	–	0.1405	0.0115	–	0.6259
	CAD	S5	1262	0.5970	–	0.1771	0.0146	–	0.7887
	CAD	S8	262	0.4167	–	0.1237	0.0102	–	0.5506
	CAD	T5	1562/ 1862/ 1362	0.5545	–	0.1645	0.0136	–	0.7326
CAD	T8	562/ 353/ 343	0.3876	–	0.1149	0.0095	–	0.5120	
Fidelity NorthStar® Fund - US\$	USD	A	489/ 319/ 398	0.6769	–	0.2007	0.0165	–	0.8941
	USD	B	789	0.7300	–	0.2165	0.0178	–	0.9644
	USD	E1	4543	0.2704	–	0.0802	0.0066	–	0.3573
	USD	E2	4544	0.2774	–	0.0822	0.0068	–	0.3664
	USD	E3	4545	0.2807	–	0.0832	0.0068	–	0.3708
	USD	E4	4546	0.2880	–	0.0854	0.0070	–	0.3805
	USD	E5	7081	0.2854	–	0.0846	0.0069	–	0.3770
	USD	F	689	1.0598	–	0.3143	0.0258	–	1.4000
	USD	F5	1966	0.8284	–	0.2457	0.0202	–	1.0943
	USD	F8	1967	0.6938	–	0.2058	0.0170	–	0.9165
	USD	P1	3353	0.3493	–	0.1036	0.0085	–	0.4614
	USD	P1T5	3732	0.5390	–	0.1599	0.0131	–	0.7121
	USD	P2	3354	0.3560	–	0.1056	0.0086	–	0.4702
	USD	P2T5	5428	0.5911	–	0.1754	0.0145	–	0.7810
	USD	P3	3733	0.3601	–	0.1068	0.0088	–	0.4758
	USD	P4	3734	0.3664	–	0.1087	0.0089	–	0.4840

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Strategic Income Fund	CAD	A	2712/ 2713/ 2714	-	-	0.0387	-	-	0.0387
	CAD	B	2715	-	-	0.0415	-	-	0.0415
	CAD	E1	4564	-	-	0.0401	-	-	0.0401
	CAD	E2	4565	-	-	0.0408	-	-	0.0408
	CAD	E3	4566	-	-	0.0416	-	-	0.0416
	CAD	E4	4567	-	-	0.0421	-	-	0.0421
	CAD	E5	5046	-	-	0.0424	-	-	0.0424
	CAD	F	2716	-	-	0.0465	-	-	0.0465
	CAD	P1	3438	-	-	0.0450	-	-	0.0450
	CAD	P2	3786	-	-	0.0454	-	-	0.0454
	CAD	P3	3787	-	-	0.0459	-	-	0.0459
	CAD	P4	3788	-	-	0.0464	-	-	0.0464
	CAD	P5	7089	-	-	0.0469	-	-	0.0469
	Fidelity Strategic Income Fund US\$	USD	A	2718/ 2719/ 2720	-	-	0.0301	-	-
USD		B	2721	-	-	0.0323	-	-	0.0323
USD		E1	4568	-	-	0.0312	-	-	0.0312
USD		E2	4569	-	-	0.0317	-	-	0.0317
USD		E3	4570	-	-	0.0324	-	-	0.0324
USD		E4	4571	-	-	0.0328	-	-	0.0328
USD		E5	7090	-	-	0.0330	-	-	0.0330
USD		F	2722	-	-	0.0362	-	-	0.0362
USD		P1	3439	-	-	0.0350	-	-	0.0350
USD		P2	3789	-	-	0.0353	-	-	0.0353
USD		P3	5612	-	-	0.0357	-	-	0.0357
USD		P4	5613	-	-	0.0361	-	-	0.0361

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund	CAD	A	2444/ 2447/ 2450	0.3178	–	0.0379	0.0007	–	0.3564
	CAD	B	2453	0.3203	–	0.0382	0.0007	–	0.3592
	CAD	E1	4582	0.2883	–	0.0344	0.0006	–	0.3233
	CAD	E1T5	4583	0.4846	–	0.0576	0.0011	–	0.5433
	CAD	E2	4584	0.2894	–	0.0345	0.0006	–	0.3245
	CAD	E2T5	5712	0.4889	–	0.0582	0.0011	–	0.5482
	CAD	E3	4585	0.2893	–	0.0345	0.0006	–	0.3244
	CAD	E3T5	5855	0.5299	–	0.0631	0.0011	–	0.5941
	CAD	E4	4586	0.2912	–	0.0347	0.0007	–	0.3266
	CAD	E4T5	5912	0.5557	–	0.0662	0.0012	–	0.6231
	CAD	E5	5052	0.2956	–	0.0352	0.0007	–	0.3315
	CAD	F	2456	0.3319	–	0.0395	0.0007	–	0.3721
	CAD	F5	2457	0.5727	–	0.0682	0.0012	–	0.6421
	CAD	F8	2458	0.4679	–	0.0557	0.0010	–	0.5246
	CAD	P1	3392	0.2765	–	0.0329	0.0006	–	0.3100
	CAD	P1T5	3393	0.4912	–	0.0584	0.0011	–	0.5507
	CAD	P2	3394	0.2778	–	0.0330	0.0006	–	0.3114
	CAD	P2T5	3753	0.4958	–	0.0590	0.0011	–	0.5559
	CAD	P3	3395	0.2780	–	0.0331	0.0006	–	0.3117
	CAD	P3T5	6041	0.5610	–	0.0668	0.0012	–	0.6290
CAD	P4	3396	0.2780	–	0.0331	0.0006	–	0.3117	
CAD	P5	3754	0.2774	–	0.0330	0.0006	–	0.3110	
CAD	S5	2454	0.5134	–	0.0612	0.0011	–	0.5757	
CAD	S8	2455	0.4205	–	0.0501	0.0009	–	0.4715	
CAD	T5	2445/ 2448/ 2451	0.5010	–	0.0597	0.0011	–	0.5618	
CAD	T8	2446/ 2449/ 2452	0.4093	–	0.0488	0.0009	–	0.4590	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund US\$	USD	A	2459/ 2462/ 2465	0.2473	–	0.0295	0.0005	–	0.2773
	USD	B	2468	0.2492	–	0.0297	0.0005	–	0.2795
	USD	E1	4587	0.2243	–	0.0268	0.0005	–	0.2515
	USD	E1T5	5478	0.3770	–	0.0448	0.0009	–	0.4227
	USD	E2	4588	0.2252	–	0.0268	0.0005	–	0.2525
	USD	E2T5	7093	0.3804	–	0.0453	0.0009	–	0.4265
	USD	E3	5854	0.2251	–	0.0268	0.0005	–	0.2524
	USD	F	2472	0.2582	–	0.0307	0.0005	–	0.2895
	USD	F5	2473	0.4456	–	0.0531	0.0009	–	0.4996
	USD	F8	2474	0.3640	–	0.0433	0.0008	–	0.4082
	USD	P1	3397	0.2151	–	0.0256	0.0005	–	0.2412
	USD	P1T5	6240	0.3822	–	0.0454	0.0009	–	0.4285
	USD	P2	3398	0.2161	–	0.0257	0.0005	–	0.2423
	USD	P3	3399	0.2163	–	0.0258	0.0005	–	0.2425
	USD	P4	3400	0.2163	–	0.0258	0.0005	–	0.2425
	USD	P5	5053	0.2158	–	0.0257	0.0005	–	0.2420
	USD	S5	2469	0.3994	–	0.0476	0.0009	–	0.4479
USD	S8	2470	0.3272	–	0.0390	0.0007	–	0.3668	
USD	T5	2460/ 2463/ 2466	0.3898	–	0.0464	0.0009	–	0.4371	
USD	T8	2461/ 2464/ 2467	0.3184	–	0.0380	0.0007	–	0.3571	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity True North® Fund	CAD	A	525/ 825/ 036	2.0271	-	-	0.5591	-	2.5862
	CAD	B	225	2.1458	-	-	0.5920	-	2.7378
	CAD	E1	4593	0.5943	-	-	0.1640	-	0.7583
	CAD	E1T5	4594	0.9196	-	-	0.2537	-	1.1733
	CAD	E2	4595	0.6010	-	-	0.1658	-	0.7668
	CAD	E2T5	4596	0.9405	-	-	0.2594	-	1.1999
	CAD	E3	4597	0.6058	-	-	0.1671	-	0.7729
	CAD	E4	4598	0.6075	-	-	0.1676	-	0.7751
	CAD	E5	4599	0.6187	-	-	0.1707	-	0.7894
	CAD	F	625	2.8437	-	-	0.7845	-	3.6282
	CAD	F5	1774	1.2076	-	-	0.3331	-	1.5407
	CAD	F8	1775	1.0290	-	-	0.2839	-	1.3129
	CAD	P1	3405	0.6694	-	-	0.1847	-	0.8541
	CAD	P1T5	3757	1.0337	-	-	0.2852	-	1.3189
	CAD	P2	3758	0.6740	-	-	0.1860	-	0.8600
	CAD	P2T5	5713	1.0526	-	-	0.2904	-	1.3430
	CAD	P3	3759	0.6796	-	-	0.1875	-	0.8671
	CAD	P4	5119	0.6716	-	-	0.1852	-	0.8568
	CAD	P5	5120	0.6952	-	-	0.1917	-	0.8869
	CAD	Q	6596	0.6325	-	-	0.1745	-	0.8070
	CAD	S5	1213	0.7286	-	-	0.2010	-	0.9296
	CAD	S8	203	0.7144	-	-	0.1971	-	0.9115
	CAD	T5	1513/ 1813/ 1313	0.6880	-	-	0.1898	-	0.8778
	CAD	T8	503/ 803/ 003	0.6731	-	-	0.1857	-	0.8588

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. All Cap Fund	CAD	A	1461/ 1462/ 1463	0.7534	–	0.2370	0.0030	–	0.9934
	CAD	B	1497	0.7856	–	0.2471	0.0032	–	1.0359
	CAD	E1	4600	0.5381	–	0.1692	0.0022	–	0.7095
	CAD	E1T5	4601	0.8703	–	0.2736	0.0035	–	1.1474
	CAD	E2	4602	0.5470	–	0.1720	0.0022	–	0.7212
	CAD	E3	4603	0.5447	–	0.1713	0.0022	–	0.7182
	CAD	E4	5463	0.4757	–	0.1497	0.0019	–	0.6273
	CAD	F	1500	0.9792	–	0.3079	0.0039	–	1.2910
	CAD	F5	1533	1.3698	–	0.4308	0.0055	–	1.8061
	CAD	F8	1536	1.1076	–	0.3483	0.0044	–	1.4603
	CAD	P1	3409	0.5651	–	0.1778	0.0023	–	0.7452
	CAD	P1T5	5434	0.9424	–	0.2963	0.0038	–	1.2425
	CAD	P2	3760	0.5750	–	0.1809	0.0023	–	0.7582
	CAD	P2T5	6500	0.9665	–	0.3039	0.0039	–	1.2743
	CAD	P3	3761	0.5771	–	0.1815	0.0023	–	0.7609
	CAD	S5	1498	1.0808	–	0.3399	0.0043	–	1.4250
CAD	S8	1499	0.8656	–	0.2722	0.0035	–	1.1413	
CAD	T5	1464/ 1466/ 1470	1.0349	–	0.3254	0.0041	–	1.3644	
CAD	T8	1488/ 1489/ 1490	0.8342	–	0.2624	0.0033	–	1.0999	
Fidelity U.S. All Cap Fund US\$	USD	A	1543/ 1544/ 1545	0.5862	–	0.1844	0.0023	–	0.7729
	USD	B	1580	0.6112	–	0.1923	0.0025	–	0.8060
	USD	E1	4604	0.4187	–	0.1316	0.0017	–	0.5520
	USD	E2	4605	0.4256	–	0.1338	0.0017	–	0.5611
	USD	F	1583	0.7618	–	0.2396	0.0030	–	1.0044
	USD	F5	1584	1.0657	–	0.3352	0.0043	–	1.4052
	USD	F8	1585	0.8617	–	0.2710	0.0034	–	1.1362
	USD	P1	3410	0.4397	–	0.1383	0.0018	–	0.5798
	USD	P1T5	6501	0.7332	–	0.2305	0.0030	–	0.9667
	USD	P2	3762	0.4474	–	0.1407	0.0018	–	0.5899
	USD	P2T5	6502	0.7520	–	0.2364	0.0030	–	0.9914
	USD	P3	3763	0.4490	–	0.1412	0.0018	–	0.5920
	USD	S5	1581	0.8409	–	0.2645	0.0033	–	1.1087
	USD	S8	1582	0.6735	–	0.2118	0.0027	–	0.8880
	USD	T5	1548/ 1549/ 1553	0.8052	–	0.2532	0.0032	–	1.0615
	USD	T8	1554/ 1574/ 1577	0.6490	–	0.2042	0.0026	–	0.8558
Fidelity U.S. Core Equity Fund	CAD	Q	2137	–	–	0.0073	–	–	0.0073

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Registered Fund	CAD	A	1438/ 1439/ 1440	0.4710	–	0.0837	0.0074	–	0.5621
	CAD	B	1454	0.5016	–	0.0891	0.0079	–	0.5986
	CAD	E1	4620	0.3714	–	0.0660	0.0058	–	0.4432
	CAD	E2	4621	0.3788	–	0.0674	0.0060	–	0.4522
	CAD	E3	4622	0.3910	–	0.0695	0.0062	–	0.4667
	CAD	E4	6420	0.3240	–	0.0576	0.0051	–	0.3867
	CAD	F	1459	0.6742	–	0.1198	0.0106	–	0.8046
	CAD	P1	3426	0.4344	–	0.0772	0.0068	–	0.5184
	CAD	P2	3770	0.4431	–	0.0787	0.0070	–	0.5288
	CAD	P3	3771	0.4462	–	0.0793	0.0070	–	0.5325
	CAD	P4	6423	0.4300	–	0.0764	0.0068	–	0.5132
Fidelity U.S. Dividend Registered Fund US\$	USD	A	1451/ 1452/ 1453	0.3665	–	0.0651	0.0058	–	0.4373
	USD	B	1455	0.3903	–	0.0693	0.0061	–	0.4657
	USD	E1	4623	0.2890	–	0.0513	0.0045	–	0.3448
	USD	E2	6241	0.2947	–	0.0524	0.0047	–	0.3518
	USD	E3	6421	0.3042	–	0.0541	0.0048	–	0.3631
	USD	E4	6422	0.2521	–	0.0448	0.0040	–	0.3009
	USD	F	1460	0.5245	–	0.0932	0.0082	–	0.6260
	USD	P1	3427	0.3380	–	0.0601	0.0053	–	0.4033
	USD	P2	5914	0.3447	–	0.0612	0.0054	–	0.4114
	USD	P3	6424	0.3472	–	0.0617	0.0054	–	0.4143
	USD	P4	6425	0.3346	–	0.0594	0.0053	–	0.3993

# 2020 Distribution Payment Summary

## December 31, 2020

The following distributions were paid by Fidelity Funds on December 23, 2020 (record date December 22):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Balanced Managed Risk Portfolio	CAD	A	5190/ 5254/ 5257	0.1720	-	0.0331	0.0378	-	0.2429
	CAD	B	5260	0.1890	-	0.0364	0.0415	-	0.2669
	CAD	E1	5269	0.1978	-	0.0381	0.0435	-	0.2794
	CAD	E1T5	5270	0.3099	-	0.0597	0.0680	-	0.4376
	CAD	E2	5621	0.2027	-	0.0390	0.0445	-	0.2862
	CAD	E2T5	5891	0.3406	-	0.0656	0.0748	-	0.4810
	CAD	E3	5623	0.2100	-	0.0405	0.0461	-	0.2966
	CAD	E4	5625	0.2187	-	0.0421	0.0480	-	0.3088
	CAD	E5	5627	0.2190	-	0.0422	0.0481	-	0.3093
	CAD	F	5263	0.2853	-	0.0550	0.0627	-	0.4030
	CAD	F5	5264	0.4773	-	0.0919	0.1047	-	0.6739
	CAD	F8	5265	0.4061	-	0.0783	0.0891	-	0.5735
	CAD	P1	5267	0.2927	-	0.0564	0.0643	-	0.4134
	CAD	P1T5	5268	0.4807	-	0.0926	0.1055	-	0.6788
	CAD	P2	5602	0.3037	-	0.0585	0.0667	-	0.4289
	CAD	P2T5	5817	0.4938	-	0.0951	0.1084	-	0.6973
	CAD	P3	5629	0.3028	-	0.0583	0.0665	-	0.4276
	CAD	P3T5	5892	0.5079	-	0.0979	0.1114	-	0.7172
	CAD	P4	5631	0.3232	-	0.0623	0.0710	-	0.4565
	CAD	P5	5633	0.3113	-	0.0600	0.0684	-	0.4397
CAD	S5	5261	0.3113	-	0.0599	0.0683	-	0.4395	
CAD	S8	5262	0.2673	-	0.0516	0.0587	-	0.3776	
CAD	T5	5252/ 5255/ 5258	0.2816	-	0.0542	0.0618	-	0.3976	
CAD	T8	5253/ 5256/ 5259	0.2406	-	0.0464	0.0528	-	0.3398	



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Balanced Managed Risk Portfolio US\$	USD	A	5271/ 5274/ 5277	0.1339	–	0.0258	0.0294	–	0.1890
	USD	B	5280	0.1471	–	0.0283	0.0323	–	0.2077
	USD	E1	5288	0.1539	–	0.0296	0.0339	–	0.2174
	USD	E1T5	5289	0.2412	–	0.0465	0.0529	–	0.3405
	USD	E2	5622	0.1577	–	0.0304	0.0346	–	0.2227
	USD	E2T5	2038	0.2651	–	0.0511	0.0582	–	0.3743
	USD	E3	5624	0.1634	–	0.0315	0.0359	–	0.2308
	USD	E4	5626	0.1702	–	0.0328	0.0374	–	0.2403
	USD	E5	5628	0.1704	–	0.0328	0.0374	–	0.2407
	USD	F	5283	0.2220	–	0.0428	0.0488	–	0.3136
	USD	F5	5284	0.3714	–	0.0715	0.0815	–	0.5244
	USD	F8	5285	0.3160	–	0.0609	0.0693	–	0.4463
	USD	P1	5286	0.2278	–	0.0439	0.0500	–	0.3217
	USD	P1T5	5287	0.3741	–	0.0721	0.0821	–	0.5282
	USD	P2	5615	0.2363	–	0.0455	0.0519	–	0.3338
	USD	P3	5630	0.2356	–	0.0454	0.0518	–	0.3328
	USD	P4	5632	0.2515	–	0.0485	0.0553	–	0.3553
USD	P5	5634	0.2423	–	0.0467	0.0532	–	0.3422	
USD	S5	5281	0.2423	–	0.0466	0.0532	–	0.3420	
USD	S8	5282	0.2080	–	0.0402	0.0457	–	0.2939	
USD	T5	5272/ 5275/ 5278	0.2191	–	0.0422	0.0481	–	0.3094	
USD	T8	5273/ 5276/ 5279	0.1872	–	0.0361	0.0411	–	0.2644	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Balanced Portfolio	CAD	A	2503/ 2803/ 2003	0.2140	-	-	-	-	0.2140
	CAD	B	2203	0.2460	-	-	-	-	0.2460
	CAD	E1	4190	0.2342	-	-	-	-	0.2342
	CAD	E1T5	4191	0.3717	-	-	-	-	0.3717
	CAD	E2	4192	0.2453	-	-	-	-	0.2453
	CAD	E2T5	5571	0.3702	-	-	-	-	0.3702
	CAD	E3	4193	0.2504	-	-	-	-	0.2504
	CAD	E4	5099	0.2309	-	-	-	-	0.2309
	CAD	F	2603	0.4141	-	-	-	-	0.4141
	CAD	F5	2623	0.3210	-	-	-	-	0.3210
	CAD	F8	2613	0.2033	-	-	-	-	0.2033
	CAD	P1	2985	0.3631	-	-	-	-	0.3631
	CAD	P1T5	3597	0.5761	-	-	-	-	0.5761
	CAD	P2	3598	0.3717	-	-	-	-	0.3717
	CAD	P2T5	5572	0.6337	-	-	-	-	0.6337
	CAD	P3	3599	0.3734	-	-	-	-	0.3734
	CAD	P4	5392	0.3823	-	-	-	-	0.3823
	CAD	P5	5818	0.3833	-	-	-	-	0.3833
	CAD	S5	2223	0.1842	-	-	-	-	0.1842
	CAD	S8	2213	0.1174	-	-	-	-	0.1174
CAD	T5	2523/ 2823/ 2023	0.1595	-	-	-	-	0.1595	
CAD	T8	2513/ 2813/ 2013	0.1024	-	-	-	-	0.1024	
Fidelity ClearPath® 2005 Portfolio	CAD	A	405/ 305/ 306	0.1884	0.0120	0.0455	0.0144	-	0.2603
	CAD	B	705	0.2241	0.0143	0.0541	0.0171	-	0.3096
	CAD	E1	4252	0.1782	0.0114	0.0430	0.0135	-	0.2461
	CAD	E1T5	4253	0.2731	0.0175	0.0658	0.0207	-	0.3771
	CAD	E2	4254	0.1877	0.0120	0.0453	0.0142	-	0.2592
	CAD	E2T5	5155	0.2891	0.0185	0.0697	0.0220	-	0.3993
	CAD	E3	5019	0.1882	0.0120	0.0454	0.0143	-	0.2599
	CAD	E4	5822	0.1869	0.0119	0.0451	0.0142	-	0.2581
	CAD	E5	7027	0.1932	0.0123	0.0466	0.0147	-	0.2668
	CAD	F	005	0.3068	0.0195	0.0740	0.0233	-	0.4236
	CAD	P1	3085	0.2304	0.0147	0.0556	0.0175	-	0.3182
	CAD	P2	5102	0.2339	0.0149	0.0564	0.0178	-	0.3230
	CAD	S5	1251	0.1605	0.0103	0.0387	0.0122	-	0.2217
	CAD	S8	751	0.0912	0.0059	0.0220	0.0070	-	0.1261
	CAD	T5	1551/ 1851/ 1351	0.1275	0.0082	0.0307	0.0097	-	0.1761
	CAD	T8	451/ 351/ 357	0.0766	0.0050	0.0185	0.0059	-	0.1060

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2010 Portfolio	CAD	A	410/ 310/ 318	0.2682	–	0.0456	0.0181	–	0.3319
	CAD	B	710	0.2953	–	0.0503	0.0199	–	0.3655
	CAD	E1	4255	0.2303	–	0.0392	0.0155	–	0.2850
	CAD	E1T5	4256	0.3597	–	0.0612	0.0242	–	0.4451
	CAD	E2	4257	0.2388	–	0.0406	0.0161	–	0.2955
	CAD	E2T5	5156	0.3669	–	0.0625	0.0247	–	0.4541
	CAD	E3	5103	0.2404	–	0.0409	0.0162	–	0.2975
	CAD	F	010	0.4317	–	0.0735	0.0291	–	0.5343
	CAD	P1	3087	0.3230	–	0.0550	0.0218	–	0.3998
	CAD	P2	3620	0.3321	–	0.0565	0.0224	–	0.4110
	CAD	P3	6396	0.3215	–	0.0547	0.0217	–	0.3979
	CAD	S5	1261	0.2046	–	0.0348	0.0138	–	0.2532
	CAD	S8	761	0.1228	–	0.0210	0.0083	–	0.1521
	CAD	T5	1561/ 1861/ 1361	0.1976	–	0.0337	0.0133	–	0.2446
CAD	T8	461/ 361/ 316	0.1095	–	0.0187	0.0074	–	0.1356	
Fidelity ClearPath® 2015 Portfolio	CAD	A	415/ 315/ 314	0.4410	–	0.0277	0.0267	–	0.4954
	CAD	B	715	0.4647	–	0.0292	0.0281	–	0.5220
	CAD	E1	4258	0.3450	–	0.0216	0.0208	–	0.3874
	CAD	E1T5	4259	0.5479	–	0.0344	0.0331	–	0.6154
	CAD	E2	4260	0.3584	–	0.0225	0.0216	–	0.4025
	CAD	E2T5	2041	0.6413	–	0.0402	0.0387	–	0.7202
	CAD	E3	4261	0.3542	–	0.0222	0.0214	–	0.3978
	CAD	E4	4262	0.3570	–	0.0224	0.0216	–	0.4010
	CAD	E5	4263	0.3699	–	0.0232	0.0223	–	0.4154
	CAD	F	015	0.6275	–	0.0394	0.0379	–	0.7048
	CAD	F5	6669	0.8010	–	0.0502	0.0483	–	0.8995
	CAD	F8	6670	0.7223	–	0.0453	0.0436	–	0.8112
	CAD	P1	3089	0.4438	–	0.0278	0.0268	–	0.4984
	CAD	P1T5	7028	0.8344	–	0.0523	0.0503	–	0.9370
	CAD	P2	3627	0.4541	–	0.0285	0.0274	–	0.5100
	CAD	P3	5894	0.4549	–	0.0285	0.0275	–	0.5109
	CAD	P4	2042	0.4419	–	0.0277	0.0267	–	0.4963
	CAD	S5	2771	0.3833	–	0.0240	0.0231	–	0.4304
	CAD	S8	771	0.2659	–	0.0167	0.0161	–	0.2987
	CAD	T5	2471/ 2571/ 2671	0.3676	–	0.0230	0.0222	–	0.4128
CAD	T8	471/ 2871/ 2371	0.2438	–	0.0153	0.0148	–	0.2739	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2020 Portfolio	CAD	A	402/ 302/ 057	0.7185	–	0.1173	0.0747	–	0.9105
	CAD	B	702	0.7458	–	0.1217	0.0775	–	0.9450
	CAD	E1	4264	0.5318	–	0.0869	0.0553	–	0.6740
	CAD	E1T5	5157	0.8235	–	0.1345	0.0856	–	1.0436
	CAD	E2	4265	0.5438	–	0.0888	0.0565	–	0.6891
	CAD	E2T5	5158	0.8209	–	0.1341	0.0853	–	1.0403
	CAD	E3	4266	0.5376	–	0.0878	0.0559	–	0.6813
	CAD	E4	4267	0.5512	–	0.0900	0.0573	–	0.6985
	CAD	F	020	0.9026	–	0.1474	0.0938	–	1.1438
	CAD	F5	6667	1.0750	–	0.1755	0.1116	–	1.3621
	CAD	F8	6668	1.0073	–	0.1645	0.1046	–	1.2764
	CAD	P1	3090	0.6180	–	0.1009	0.0642	–	0.7831
	CAD	P1T5	7029	1.1100	–	0.1812	0.1153	–	1.4065
	CAD	P2	3628	0.6280	–	0.1026	0.0653	–	0.7959
	CAD	P2T5	7030	1.1285	–	0.1843	0.1172	–	1.4300
	CAD	P3	5398	0.6451	–	0.1054	0.0670	–	0.8175
	CAD	P3T5	7031	1.1309	–	0.1846	0.1174	–	1.4329
	CAD	P4	2043	0.5954	–	0.0973	0.0619	–	0.7546
	CAD	P4T5	7032	1.1372	–	0.1857	0.1181	–	1.4410
	CAD	S5	2873	0.7594	–	0.1240	0.0789	–	0.9623
CAD	S8	2874	0.6269	–	0.1024	0.0651	–	0.7944	
CAD	T5	2861/ 2863/ 2865	0.7390	–	0.1206	0.0768	–	0.9364	
CAD	T8	2867/ 2869/ 2872	0.5934	–	0.0970	0.0616	–	0.7520	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2025 Portfolio	CAD	A	425/ 325/ 067	0.5254	–	0.0475	0.0439	–	0.6168
	CAD	B	725	0.5612	–	0.0507	0.0469	–	0.6588
	CAD	E1	4268	0.3813	–	0.0345	0.0319	–	0.4477
	CAD	E2	4269	0.3937	–	0.0356	0.0329	–	0.4622
	CAD	E3	4270	0.4044	–	0.0366	0.0338	–	0.4748
	CAD	E4	4271	0.3963	–	0.0358	0.0332	–	0.4653
	CAD	E5	4272	0.4108	–	0.0371	0.0344	–	0.4823
	CAD	F	025	0.7414	–	0.0670	0.0619	–	0.8703
	CAD	F5	2132	0.8385	–	0.0757	0.0700	–	0.9842
	CAD	P1	3091	0.4781	–	0.0432	0.0400	–	0.5613
	CAD	P1T5	2133	0.8498	–	0.0767	0.0710	–	0.9975
	CAD	P2	4990	0.5046	–	0.0456	0.0422	–	0.5924
	CAD	P2T5	2134	0.8750	–	0.0790	0.0731	–	1.0271
	CAD	P3	4991	0.5110	–	0.0462	0.0427	–	0.5999
	CAD	P3T5	2135	0.8790	–	0.0794	0.0734	–	1.0318
	CAD	P4	2044	0.4612	–	0.0417	0.0386	–	0.5415
CAD	P4T5	7033	0.8863	–	0.0800	0.0740	–	1.0403	
Fidelity ClearPath® 2030 Portfolio	CAD	A	430/ 330/ 338	0.5410	–	0.0590	0.0488	–	0.6488
	CAD	B	730	0.5796	–	0.0632	0.0523	–	0.6951
	CAD	E1	4273	0.3863	–	0.0422	0.0349	–	0.4634
	CAD	E2	4274	0.3954	–	0.0431	0.0357	–	0.4742
	CAD	E3	5020	0.3870	–	0.0422	0.0349	–	0.4641
	CAD	E4	5693	0.3800	–	0.0415	0.0343	–	0.4558
	CAD	E5	5694	0.3735	–	0.0408	0.0337	–	0.4480
	CAD	F	030	0.7873	–	0.0859	0.0710	–	0.9442
	CAD	P1	3092	0.4792	–	0.0523	0.0432	–	0.5747
	CAD	P2	4992	0.5062	–	0.0552	0.0457	–	0.6071
	CAD	P3	5021	0.5118	–	0.0558	0.0462	–	0.6138
	CAD	P4	2045	0.4613	–	0.0504	0.0416	–	0.5533
Fidelity ClearPath® 2035 Portfolio	CAD	A	435/ 336/ 334	0.5858	–	0.0607	0.0563	–	0.7028
	CAD	B	735	0.6278	–	0.0650	0.0603	–	0.7531
	CAD	E1	4276	0.4075	–	0.0422	0.0392	–	0.4889
	CAD	E2	4277	0.4215	–	0.0437	0.0405	–	0.5057
	CAD	E3	4278	0.4144	–	0.0430	0.0398	–	0.4972
	CAD	E4	5823	0.3839	–	0.0398	0.0369	–	0.4606
	CAD	E5	7034	0.3581	–	0.0372	0.0345	–	0.4298
	CAD	F	035	0.8616	–	0.0893	0.0828	–	1.0337
	CAD	P1	3093	0.4983	–	0.0517	0.0479	–	0.5979
	CAD	P2	5022	0.5250	–	0.0544	0.0505	–	0.6299
	CAD	P3	5023	0.5362	–	0.0556	0.0516	–	0.6434
	CAD	P4	2046	0.4694	–	0.0487	0.0452	–	0.5633

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2040 Portfolio	CAD	A	440/ 340/ 324	0.6043	–	0.0675	0.0644	–	0.7362
	CAD	B	740	0.6487	–	0.0724	0.0691	–	0.7902
	CAD	E1	4279	0.4207	–	0.0469	0.0447	–	0.5123
	CAD	E2	4280	0.4333	–	0.0483	0.0461	–	0.5277
	CAD	E3	5104	0.4038	–	0.0451	0.0430	–	0.4919
	CAD	E4	5824	0.4107	–	0.0459	0.0437	–	0.5003
	CAD	E5	6475	0.4041	–	0.0451	0.0430	–	0.4922
	CAD	F	040	0.8845	–	0.0987	0.0941	–	1.0773
	CAD	P1	3095	0.5103	–	0.0570	0.0543	–	0.6216
	CAD	P2	3629	0.5159	–	0.0576	0.0549	–	0.6284
	CAD	P3	2047	0.4640	–	0.0518	0.0494	–	0.5652
Fidelity ClearPath® 2045 Portfolio	CAD	A	445/ 345/ 043	0.6099	–	0.0651	0.0666	–	0.7416
	CAD	B	745	0.6541	–	0.0698	0.0714	–	0.7953
	CAD	E1	4281	0.4168	–	0.0445	0.0454	–	0.5067
	CAD	E2	4282	0.4242	–	0.0453	0.0462	–	0.5157
	CAD	E3	4283	0.4270	–	0.0456	0.0465	–	0.5191
	CAD	E4	4284	0.4499	–	0.0480	0.0490	–	0.5469
	CAD	E5	7035	0.3675	–	0.0393	0.0401	–	0.4469
	CAD	F	045	0.9034	–	0.0964	0.0985	–	1.0983
	CAD	P1	3097	0.5032	–	0.0537	0.0549	–	0.6118
	CAD	P2	3632	0.5119	–	0.0546	0.0558	–	0.6223
	CAD	P3	5451	0.5303	–	0.0566	0.0578	–	0.6447
Fidelity ClearPath® 2050 Portfolio	CAD	A	2540/ 2541/ 2542	0.3273	–	0.0733	0.0392	–	0.4398
	CAD	B	2543	0.3505	–	0.0785	0.0421	–	0.4711
	CAD	E1	4285	0.3620	–	0.0811	0.0435	–	0.4866
	CAD	F	2544	0.4773	–	0.1069	0.0573	–	0.6415
	CAD	P1	3452	0.4435	–	0.0992	0.0532	–	0.5959
Fidelity ClearPath® 2055 Portfolio	CAD	A	2546/ 2547/ 2548	0.3113	–	0.0732	0.0386	–	0.4231
	CAD	B	2549	0.3321	–	0.0781	0.0412	–	0.4514
	CAD	E1	4286	0.3419	–	0.0804	0.0424	–	0.4647
	CAD	E2	5024	0.3530	–	0.0829	0.0438	–	0.4797
	CAD	E3	5025	0.3473	–	0.0816	0.0431	–	0.4720
	CAD	E4	5695	0.3079	–	0.0723	0.0382	–	0.4184
	CAD	E5	5696	0.3213	–	0.0755	0.0398	–	0.4366
	CAD	F	2551	0.4595	–	0.1080	0.0570	–	0.6245
	CAD	P1	3453	0.4274	–	0.1004	0.0529	–	0.5807
	CAD	P2	6476	0.4109	–	0.0965	0.0509	–	0.5583
	CAD	P3	2048	0.3711	–	0.0872	0.0460	–	0.5043

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2060 Portfolio	CAD	A	6245/ 6246/ 6247	0.2144	0.0008	0.0568	0.0289	–	0.3009
	CAD	B	6248	0.2328	0.0008	0.0617	0.0313	–	0.3266
	CAD	E1	6249	0.2540	0.0009	0.0673	0.0342	–	0.3564
	CAD	E2	6250	0.2619	0.0009	0.0694	0.0352	–	0.3674
	CAD	F	6254	0.3318	0.0012	0.0879	0.0446	–	0.4655
	CAD	P1	6256	0.3399	0.0012	0.0901	0.0457	–	0.4769
	CAD	P2	6257	0.3643	0.0013	0.0965	0.0490	–	0.5111
Fidelity ClearPath® Income Portfolio	CAD	A	444/ 333/ 307	0.0963	0.0205	0.0275	0.0087	–	0.1530
	CAD	B	777	0.1042	0.0222	0.0297	0.0094	–	0.1655
	CAD	E1	4287	0.0810	0.0172	0.0231	0.0072	–	0.1285
	CAD	E1T5	4288	0.1284	0.0274	0.0367	0.0115	–	0.2040
	CAD	E2	4289	0.0813	0.0173	0.0232	0.0073	–	0.1291
	CAD	E2T5	4290	0.1307	0.0279	0.0373	0.0117	–	0.2076
	CAD	E3	4291	0.0834	0.0178	0.0238	0.0075	–	0.1325
	CAD	E3T5	6397	0.1422	0.0303	0.0406	0.0127	–	0.2258
	CAD	E4	5825	0.0864	0.0184	0.0247	0.0077	–	0.1372
	CAD	E5	7036	0.0787	0.0168	0.0225	0.0071	–	0.1251
	CAD	F	111	0.1216	0.0259	0.0347	0.0109	–	0.1931
	CAD	P1	3098	0.0923	0.0197	0.0264	0.0083	–	0.1467
	CAD	P2	3638	0.0929	0.0198	0.0266	0.0083	–	0.1476
	CAD	P3	3642	0.0929	0.0198	0.0266	0.0083	–	0.1476
	CAD	P4	6477	0.0962	0.0205	0.0275	0.0086	–	0.1528
	CAD	S5	1211	0.0781	0.0167	0.0223	0.0070	–	0.1241
	CAD	S8	711	0.0479	0.0102	0.0137	0.0043	–	0.0761
CAD	T5	1511/ 1811/ 1311	0.0702	0.0150	0.0201	0.0063	–	0.1116	
CAD	T8	411/ 311/ 378	0.0427	0.0092	0.0122	0.0039	–	0.0680	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Fund	CAD	A	2723/ 2724/ 2725	-	-	0.0399	0.0086	-	0.0485
	CAD	B	2732	-	-	0.0417	0.0090	-	0.0507
	CAD	E1	4292	-	-	0.0417	0.0090	-	0.0507
	CAD	E1T5	5026	-	-	0.0686	0.0148	-	0.0834
	CAD	E2	4293	-	-	0.0423	0.0091	-	0.0514
	CAD	E2T5	5159	-	-	0.0683	0.0147	-	0.0830
	CAD	E3	4294	-	-	0.0424	0.0092	-	0.0516
	CAD	E3T5	5581	-	-	0.0716	0.0155	-	0.0871
	CAD	E4	4295	-	-	0.0426	0.0092	-	0.0518
	CAD	E4T5	5582	-	-	0.0753	0.0162	-	0.0915
	CAD	E5	5589	-	-	0.0441	0.0095	-	0.0536
	CAD	F	2735	-	-	0.0483	0.0104	-	0.0587
	CAD	F5	2736	-	-	0.0803	0.0173	-	0.0976
	CAD	F8	2737	-	-	0.0666	0.0143	-	0.0809
	CAD	P1	3440	-	-	0.0479	0.0103	-	0.0582
	CAD	P1T5	3791	-	-	0.0807	0.0174	-	0.0981
	CAD	P2	3792	-	-	0.0482	0.0104	-	0.0586
	CAD	P2T5	5399	-	-	0.0847	0.0182	-	0.1029
	CAD	P3	3793	-	-	0.0484	0.0105	-	0.0589
	CAD	P3T5	5697	-	-	0.0840	0.0181	-	0.1021
	CAD	P4	3794	-	-	0.0492	0.0106	-	0.0598
	CAD	P4T5	5698	-	-	0.0847	0.0183	-	0.1030
	CAD	P5	5106	-	-	0.0485	0.0105	-	0.0590
	CAD	P5T5	5826	-	-	0.0885	0.0191	-	0.1076
	CAD	S5	2733	-	-	0.0666	0.0143	-	0.0809
	CAD	S8	2734	-	-	0.0543	0.0117	-	0.0660
	CAD	T5	2726/ 2727/ 2728	-	-	0.0622	0.0134	-	0.0756
	CAD	T8	2729/ 2730/ 2731	-	-	0.0515	0.0111	-	0.0626



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Fund US\$	USD	A	2783/ 2784/ 2785	-	-	0.0311	0.0067	-	0.0377
	USD	B	2849	-	-	0.0325	0.0070	-	0.0395
	USD	E1	4296	-	-	0.0325	0.0070	-	0.0395
	USD	E1T5	7037	-	-	0.0534	0.0115	-	0.0649
	USD	E2	4297	-	-	0.0329	0.0071	-	0.0400
	USD	E3	4298	-	-	0.0330	0.0072	-	0.0402
	USD	E4	4299	-	-	0.0332	0.0072	-	0.0403
	USD	E5	5586	-	-	0.0343	0.0074	-	0.0417
	USD	F	2855	-	-	0.0376	0.0081	-	0.0457
	USD	F5	2857	-	-	0.0625	0.0135	-	0.0760
	USD	F8	2859	-	-	0.0518	0.0111	-	0.0630
	USD	P1	3441	-	-	0.0373	0.0080	-	0.0453
	USD	P1T5	5583	-	-	0.0628	0.0135	-	0.0763
	USD	P2	5105	-	-	0.0375	0.0081	-	0.0456
	USD	S5	2851	-	-	0.0518	0.0111	-	0.0630
	USD	S8	2853	-	-	0.0423	0.0091	-	0.0514
USD	T5	2786/ 2787/ 2788	-	-	0.0484	0.0104	-	0.0588	
USD	T8	2846/ 2847/ 2848	-	-	0.0401	0.0086	-	0.0487	
Fidelity Conservative Income Private Pool	CAD	B	2705	-	0.0044	0.0395	0.0094	-	0.0533
	CAD	F	2706	-	0.0051	0.0455	0.0109	-	0.0615
	CAD	F5	2773	-	0.0083	0.0749	0.0179	-	0.1011
	CAD	F8	2774	-	0.0069	0.0614	0.0146	-	0.0829
	CAD	I	2707	-	0.0044	0.0395	0.0094	-	0.0533
	CAD	I5	2775	-	0.0068	0.0610	0.0145	-	0.0823
	CAD	I8	2776	-	0.0056	0.0506	0.0121	-	0.0683
	CAD	S5	2770	-	0.0069	0.0620	0.0148	-	0.0837
	CAD	S8	2772	-	0.0056	0.0507	0.0121	-	0.0684
Fidelity Conservative Income Private Pool US\$	USD	B	2708	-	0.0034	0.0307	0.0073	-	0.0415
	USD	F	2709	-	0.0040	0.0354	0.0085	-	0.0479
	USD	F5	2779	-	0.0065	0.0583	0.0139	-	0.0787
	USD	F8	2780	-	0.0054	0.0478	0.0114	-	0.0645
	USD	I	2710	-	0.0034	0.0307	0.0073	-	0.0415
	USD	I5	2781	-	0.0053	0.0475	0.0113	-	0.0640
	USD	I8	2782	-	0.0044	0.0394	0.0094	-	0.0532
	USD	S5	2777	-	0.0054	0.0482	0.0115	-	0.0651
	USD	S8	2778	-	0.0044	0.0395	0.0094	-	0.0532

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Managed Risk Portfolio	CAD	A	5290/ 5293/ 5296	0.1198	–	0.0385	0.0140	–	0.1723
	CAD	B	5299	0.1239	–	0.0398	0.0144	–	0.1781
	CAD	E1	5308	0.1253	–	0.0402	0.0146	–	0.1801
	CAD	E1T5	5309	0.2045	–	0.0656	0.0238	–	0.2939
	CAD	E2	5635	0.1281	–	0.0411	0.0149	–	0.1841
	CAD	E2T5	2049	0.2157	–	0.0693	0.0251	–	0.3101
	CAD	E3	5637	0.1276	–	0.0410	0.0149	–	0.1835
	CAD	E4	5639	0.1311	–	0.0421	0.0153	–	0.1885
	CAD	E5	5641	0.1289	–	0.0414	0.0150	–	0.1853
	CAD	F	5302	0.1463	–	0.0470	0.0170	–	0.2103
	CAD	F5	5303	0.2526	–	0.0811	0.0294	–	0.3631
	CAD	F8	5304	0.2232	–	0.0717	0.0260	–	0.3209
	CAD	P1	5306	0.1475	–	0.0474	0.0172	–	0.2121
	CAD	P1T5	5307	0.2527	–	0.0812	0.0294	–	0.3633
	CAD	P2	5619	0.1497	–	0.0481	0.0174	–	0.2152
	CAD	P2T5	6135	0.2597	–	0.0834	0.0302	–	0.3733
	CAD	P3	5643	0.1505	–	0.0483	0.0175	–	0.2163
	CAD	P4	5645	0.1516	–	0.0487	0.0177	–	0.2180
	CAD	P5	5647	0.1548	–	0.0497	0.0180	–	0.2225
	CAD	S5	5300	0.2023	–	0.0649	0.0235	–	0.2907
CAD	S8	5301	0.1829	–	0.0588	0.0213	–	0.2630	
CAD	T5	5291/ 5294/ 5297	0.1986	–	0.0637	0.0231	–	0.2854	
CAD	T8	5292/ 5295/ 5298	0.1728	–	0.0555	0.0201	–	0.2484	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Managed Risk Portfolio US\$	USD	A	5310/ 5313/ 5316	0.0932	–	0.0300	0.0109	–	0.1341
	USD	B	5319	0.0964	–	0.0310	0.0112	–	0.1386
	USD	E1	5327	0.0975	–	0.0313	0.0114	–	0.1402
	USD	E1T5	5328	0.1591	–	0.0511	0.0185	–	0.2287
	USD	E2	5636	0.0997	–	0.0320	0.0116	–	0.1433
	USD	E2T5	2051	0.1679	–	0.0539	0.0195	–	0.2413
	USD	E3	5638	0.0993	–	0.0319	0.0116	–	0.1428
	USD	E4	5640	0.1020	–	0.0328	0.0119	–	0.1467
	USD	E5	5642	0.1003	–	0.0322	0.0117	–	0.1442
	USD	F	5322	0.1139	–	0.0366	0.0132	–	0.1637
	USD	F5	5323	0.1966	–	0.0631	0.0229	–	0.2826
	USD	F8	5324	0.1737	–	0.0558	0.0202	–	0.2497
	USD	P1	5325	0.1148	–	0.0369	0.0134	–	0.1651
	USD	P1T5	5326	0.1967	–	0.0632	0.0229	–	0.2827
	USD	P2	5620	0.1165	–	0.0374	0.0135	–	0.1675
	USD	P2T5	6034	0.2021	–	0.0649	0.0235	–	0.2905
	USD	P3	5644	0.1171	–	0.0376	0.0136	–	0.1683
	USD	P4	5646	0.1180	–	0.0379	0.0138	–	0.1696
	USD	P5	5648	0.1205	–	0.0387	0.0140	–	0.1732
	USD	S5	5320	0.1574	–	0.0505	0.0183	–	0.2262
USD	S8	5321	0.1423	–	0.0458	0.0166	–	0.2047	
USD	T5	5311/ 5314/ 5317	0.1546	–	0.0496	0.0180	–	0.2221	
USD	T8	5312/ 5315/ 5318	0.1345	–	0.0432	0.0156	–	0.1933	
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	A	2667/ 2669/ 2672	–	–	0.0186	–	–	0.0186
	CAD	B	2673	–	–	0.0210	–	–	0.0210
	CAD	E1	4340	–	–	0.0233	–	–	0.0233
	CAD	E2	4341	–	–	0.0236	–	–	0.0236
	CAD	E3	4342	–	–	0.0260	–	–	0.0260
	CAD	E4	5834	–	–	0.0239	–	–	0.0239
	CAD	F	2674	–	–	0.0253	–	–	0.0253
	CAD	P1	3147	–	–	0.0273	–	–	0.0273
	CAD	P2	3148	–	–	0.0277	–	–	0.0277
	CAD	P3	5701	–	–	0.0270	–	–	0.0270
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F	5958	–	–	0.0503	0.0016	–	0.0519
	CAD	F5	5959	–	–	0.0886	0.0028	–	0.0914
	CAD	F8	5960	–	–	0.0760	0.0024	–	0.0784

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Fund	CAD	F	649	-	-	0.2391	0.0454	-	0.2845
	CAD	F5	1853	-	-	0.1333	0.0253	-	0.1586
	CAD	F8	1854	-	-	0.1058	0.0201	-	0.1259
	CAD	P1	3154	-	-	0.1025	0.0195	-	0.1220
	CAD	P1T5	5160	-	-	0.1672	0.0318	-	0.1990
	CAD	P2	3155	-	-	0.1093	0.0208	-	0.1301
	CAD	P2T5	6036	-	-	0.1795	0.0342	-	0.2137
	CAD	P3	5029	-	-	0.1172	0.0222	-	0.1394
	CAD	P4	5839	-	-	0.1165	0.0221	-	0.1386
Fidelity Global Asset Allocation Fund - US\$	USD	F	629	-	-	0.1861	0.0353	-	0.2214
	USD	P1	3157	-	-	0.0798	0.0152	-	0.0949
	USD	P2	3158	-	-	0.0851	0.0162	-	0.1012
	USD	P3	6483	-	-	0.0912	0.0173	-	0.1085
Fidelity Global Asset Allocation Private Pool	CAD	F	5949	-	-	0.0462	0.0014	-	0.0476
	CAD	F5	5950	-	-	0.0827	0.0023	-	0.0850
	CAD	F8	5951	-	-	0.0750	0.0021	-	0.0771
Fidelity Global Asset Allocation Private Pool US\$	USD	F	6102	-	-	0.0360	0.0011	-	0.0370
	USD	F5	6103	-	-	0.0644	0.0018	-	0.0661
	USD	F8	6104	-	-	0.0584	0.0016	-	0.0600
Fidelity Global Balanced Portfolio	CAD	A	2504/ 2804/ 2004	0.2223	-	-	-	-	0.2223
	CAD	B	2204	0.2598	-	-	-	-	0.2598
	CAD	E1	4356	0.2283	-	-	-	-	0.2283
	CAD	E1T5	4357	0.3624	-	-	-	-	0.3624
	CAD	E2	4358	0.2386	-	-	-	-	0.2386
	CAD	E2T5	4359	0.3999	-	-	-	-	0.3999
	CAD	E3	4360	0.2445	-	-	-	-	0.2445
	CAD	E4	4361	0.2452	-	-	-	-	0.2452
	CAD	E5	4362	0.2601	-	-	-	-	0.2601
	CAD	F	2604	0.4424	-	-	-	-	0.4424
	CAD	F5	2624	0.3419	-	-	-	-	0.3419
	CAD	F8	2614	0.2219	-	-	-	-	0.2219
	CAD	P1	3159	0.3602	-	-	-	-	0.3602
	CAD	P1T5	3672	0.5677	-	-	-	-	0.5677
	CAD	P2	3673	0.3701	-	-	-	-	0.3701
	CAD	P2T5	5107	0.6053	-	-	-	-	0.6053
	CAD	P3	3674	0.3719	-	-	-	-	0.3719
	CAD	P3T5	5108	0.6087	-	-	-	-	0.6087
	CAD	P4	5014	0.3949	-	-	-	-	0.3949
	CAD	P4T5	6403	0.6168	-	-	-	-	0.6168
CAD	P5	6404	0.3472	-	-	-	-	0.3472	
CAD	P5T5	7047	0.6373	-	-	-	-	0.6373	
CAD	S5	2224	0.1990	-	-	-	-	0.1990	
CAD	S8	2214	0.1277	-	-	-	-	0.1277	
CAD	T5	2524/ 2824/ 2024	0.1767	-	-	-	-	-	0.1767
CAD	T8	2514/ 2814/ 2014	0.1124	-	-	-	-	-	0.1124

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Dividend Fund	CAD	E1	4392	-	-	0.0103	0.0007	-	0.0110
	CAD	E1T5	4393	-	-	0.0281	0.0017	-	0.0298
	CAD	E2	4394	-	-	0.0247	0.0015	-	0.0262
	CAD	E2T5	5404	-	-	0.0557	0.0032	-	0.0589
	CAD	E3	4395	-	-	0.0203	0.0013	-	0.0216
	CAD	E4	4396	-	-	0.0352	0.0021	-	0.0373
	CAD	E5	4397	-	-	0.0570	0.0034	-	0.0604
	CAD	F	1640	-	-	0.1646	0.0096	-	0.1742
	CAD	F5	1784	-	-	0.2832	0.0164	-	0.2996
	CAD	F8	1785	-	-	0.2248	0.0130	-	0.2378
	CAD	P1	3192	-	-	0.1428	0.0082	-	0.1510
	CAD	P1T5	3193	-	-	0.2305	0.0133	-	0.2438
	CAD	P2	3195	-	-	0.1515	0.0087	-	0.1602
	CAD	P3	3685	-	-	0.1575	0.0091	-	0.1666
	CAD	P4	3686	-	-	0.1657	0.0095	-	0.1752
	CAD	P5	3687	-	-	0.1706	0.0098	-	0.1804
	CAD	S8	1250	-	-	0.0033	0.0002	-	0.0035
	Fidelity Global Dividend Fund - US\$	USD	E1	4398	-	-	0.0080	0.0005	-
USD		E2	4399	-	-	0.0192	0.0012	-	0.0204
USD		F	1641	-	-	0.1281	0.0075	-	0.1356
USD		P1	3197	-	-	0.1111	0.0064	-	0.1175
USD		P2	3198	-	-	0.1179	0.0068	-	0.1247
USD		P3	3688	-	-	0.1226	0.0071	-	0.1296
USD		P4	3689	-	-	0.1289	0.0074	-	0.1363
USD		P5	3691	-	-	0.1328	0.0076	-	0.1404

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Growth Portfolio	CAD	A	2506/ 2806/ 2006	0.2789	-	-	-	-	0.2789
	CAD	B	2206	0.3287	-	-	-	-	0.3287
	CAD	E1	4414	0.2732	-	-	-	-	0.2732
	CAD	E1T5	4415	0.4426	-	-	-	-	0.4426
	CAD	E2	4416	0.2847	-	-	-	-	0.2847
	CAD	E2T5	6037	0.3999	-	-	-	-	0.3999
	CAD	E3	4417	0.2884	-	-	-	-	0.2884
	CAD	E4	5032	0.3026	-	-	-	-	0.3026
	CAD	E5	7057	0.2079	-	-	-	-	0.2079
	CAD	F	2606	0.5776	-	-	-	-	0.5776
	CAD	F5	2626	0.6270	-	-	-	-	0.6270
	CAD	F8	2616	0.3969	-	-	-	-	0.3969
	CAD	P1	3205	0.4159	-	-	-	-	0.4159
	CAD	P1T5	5161	0.6934	-	-	-	-	0.6934
	CAD	P2	3693	0.4263	-	-	-	-	0.4263
	CAD	P2T5	5901	0.6917	-	-	-	-	0.6917
	CAD	P3	3694	0.4290	-	-	-	-	0.4290
	CAD	P3T5	6406	0.6385	-	-	-	-	0.6385
	CAD	P4	5902	0.4136	-	-	-	-	0.4136
	CAD	S5	2226	0.3452	-	-	-	-	0.3452
	CAD	S8	2216	0.2223	-	-	-	-	0.2223
	CAD	T5	2526/ 2826/ 2026	0.3014	-	-	-	-	0.3014
	CAD	T8	2516/ 2816/ 2016	0.1921	-	-	-	-	0.1921

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Income Portfolio	CAD	A	2502/ 2802/ 2002	0.1344	–	0.0112	0.0214	–	0.1670
	CAD	B	2202	0.1490	–	0.0124	0.0237	–	0.1851
	CAD	E1	4426	0.1262	–	0.0105	0.0201	–	0.1568
	CAD	E1T5	4427	0.1980	–	0.0165	0.0315	–	0.2460
	CAD	E2	4428	0.1294	–	0.0108	0.0206	–	0.1608
	CAD	E2T5	5409	0.2072	–	0.0173	0.0329	–	0.2574
	CAD	E3	4429	0.1311	–	0.0110	0.0208	–	0.1629
	CAD	E4	5410	0.1306	–	0.0109	0.0208	–	0.1623
	CAD	E5	5598	0.1302	–	0.0109	0.0207	–	0.1618
	CAD	F	2602	0.2182	–	0.0181	0.0347	–	0.2710
	CAD	F5	2622	0.1861	–	0.0155	0.0296	–	0.2312
	CAD	F8	2612	0.1195	–	0.0099	0.0190	–	0.1484
	CAD	P1	3227	0.1744	–	0.0145	0.0277	–	0.2166
	CAD	P1T5	3700	0.2740	–	0.0227	0.0436	–	0.3403
	CAD	P2	3701	0.1784	–	0.0149	0.0283	–	0.2216
	CAD	P2T5	5162	0.2953	–	0.0246	0.0469	–	0.3668
	CAD	P3	3702	0.1783	–	0.0149	0.0283	–	0.2215
	CAD	P3T5	2073	0.3133	–	0.0260	0.0497	–	0.3890
	CAD	P4	5903	0.1819	–	0.0152	0.0289	–	0.2260
	CAD	S5	2222	0.1178	–	0.0099	0.0187	–	0.1464
CAD	S8	2212	0.0751	–	0.0063	0.0120	–	0.0934	
CAD	T5	2522/ 2822/ 2022	0.1048	–	0.0088	0.0167	–	0.1303	
	CAD	T8	2512/ 2812/ 2012	0.0671	–	0.0056	0.0107	–	0.0834
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F	4143	–	–	0.0440	0.0021	–	0.0461
	CAD	F5	4121	–	–	0.0748	0.0036	–	0.0784
	CAD	F8	4122	–	–	0.0647	0.0032	–	0.0679
	CAD	P1	4981	–	–	0.0485	0.0023	–	0.0508
	CAD	P1T5	5414	–	–	0.0803	0.0039	–	0.0842
	CAD	P2	5415	–	–	0.0505	0.0024	–	0.0529
	CAD	P2T5	5475	–	–	0.0870	0.0042	–	0.0912
	CAD	P3	5600	–	–	0.0496	0.0024	–	0.0520
	CAD	P3T5	5476	–	–	0.1067	0.0051	–	0.1118

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Growth Portfolio	CAD	A	2505/ 2805/ 2005	0.2914	-	-	-	-	0.2914
	CAD	B	2205	0.3302	-	-	-	-	0.3302
	CAD	E1	4473	0.2932	-	-	-	-	0.2932
	CAD	E1T5	4474	0.4477	-	-	-	-	0.4477
	CAD	E2	4475	0.3029	-	-	-	-	0.3029
	CAD	E2T5	6496	0.4757	-	-	-	-	0.4757
	CAD	E3	4476	0.3047	-	-	-	-	0.3047
	CAD	F	2605	0.5527	-	-	-	-	0.5527
	CAD	F5	2625	0.5696	-	-	-	-	0.5696
	CAD	F8	2615	0.4075	-	-	-	-	0.4075
	CAD	P1	3299	0.4353	-	-	-	-	0.4353
	CAD	P1T5	5423	0.7077	-	-	-	-	0.7077
	CAD	P2	3719	0.4454	-	-	-	-	0.4454
	CAD	P2T5	6038	0.6840	-	-	-	-	0.6840
	CAD	P3	7071	0.3405	-	-	-	-	0.3405
	CAD	S5	2225	0.3312	-	-	-	-	0.3312
	CAD	S8	2215	0.2328	-	-	-	-	0.2328
	CAD	T5	2525/ 2825/ 2025	0.2862	-	-	-	-	0.2862
	CAD	T8	2515/ 2815/ 2015	0.2024	-	-	-	-	0.2024



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Income Allocation Fund	CAD	A	594/ 394/ 094	0.1356	–	0.0316	0.0176	–	0.1848
	CAD	B	294	0.1377	–	0.0321	0.0178	–	0.1876
	CAD	E1	4477	0.0930	–	0.0217	0.0121	–	0.1268
	CAD	E1T5	4478	0.1567	–	0.0365	0.0204	–	0.2136
	CAD	E2	4479	0.0932	–	0.0217	0.0121	–	0.1270
	CAD	E2T5	4480	0.1570	–	0.0365	0.0204	–	0.2139
	CAD	E3	4481	0.0935	–	0.0218	0.0121	–	0.1274
	CAD	E3T5	4482	0.1584	–	0.0368	0.0206	–	0.2158
	CAD	E4	4483	0.0941	–	0.0220	0.0122	–	0.1283
	CAD	E4T5	5424	0.1597	–	0.0371	0.0207	–	0.2175
	CAD	E5	4484	0.0938	–	0.0219	0.0122	–	0.1279
	CAD	F	613	0.1462	–	0.0341	0.0189	–	0.1992
	CAD	F5	1752	0.1296	–	0.0302	0.0168	–	0.1766
	CAD	F8	1753	0.0995	–	0.0232	0.0129	–	0.1356
	CAD	P1	3302	0.0969	–	0.0226	0.0126	–	0.1321
	CAD	P1T5	3303	0.1697	–	0.0394	0.0220	–	0.2311
	CAD	P2	3304	0.0970	–	0.0226	0.0126	–	0.1322
	CAD	P2T5	3720	0.1702	–	0.0395	0.0221	–	0.2318
	CAD	P3	3305	0.0972	–	0.0227	0.0126	–	0.1325
	CAD	P3T5	5604	0.1738	–	0.0405	0.0225	–	0.2368
	CAD	P4	3721	0.0974	–	0.0227	0.0126	–	0.1327
	CAD	P5	3722	0.0979	–	0.0228	0.0127	–	0.1334
	CAD	S5	781	0.1173	–	0.0273	0.0152	–	0.1598
	CAD	S8	213	0.0832	–	0.0193	0.0108	–	0.1133
	CAD	T5	782/ 783/ 784	0.1125	–	0.0262	0.0146	–	0.1533
	CAD	T8	513/ 313/ 013	0.0786	–	0.0183	0.0102	–	0.1071

# 2020 Distribution Payment Summary

December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Income Portfolio	CAD	A	2501/ 2801/ 2001	0.1426	-	-	-	-	0.1426
	CAD	B	2201	0.1730	-	-	-	-	0.1730
	CAD	E1	4485	0.1627	-	-	-	-	0.1627
	CAD	E1T5	4486	0.2565	-	-	-	-	0.2565
	CAD	E2	4487	0.1731	-	-	-	-	0.1731
	CAD	E2T5	4488	0.2945	-	-	-	-	0.2945
	CAD	E3	4489	0.1830	-	-	-	-	0.1830
	CAD	E4	5425	0.1724	-	-	-	-	0.1724
	CAD	F	2601	0.3278	-	-	-	-	0.3278
	CAD	F5	2621	0.2850	-	-	-	-	0.2850
	CAD	F8	2611	0.1840	-	-	-	-	0.1840
	CAD	P1	3306	0.2852	-	-	-	-	0.2852
	CAD	P1T5	3307	0.4482	-	-	-	-	0.4482
	CAD	P2	3723	0.2917	-	-	-	-	0.2917
	CAD	P2T5	5707	0.4939	-	-	-	-	0.4939
	CAD	P3	3724	0.2943	-	-	-	-	0.2943
	CAD	S5	2221	0.1403	-	-	-	-	0.1403
	CAD	S8	2211	0.0907	-	-	-	-	0.0907
	CAD	T5	2521/ 2821/ 2021	0.1125	-	-	-	-	0.1125
	CAD	T8	2511/ 2811/ 2011	0.0700	-	-	-	-	0.0700

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Insights Systematic Currency Hedged Fund	CAD	A	6873/ 6874/ 6875	0.1142	-	-	-	-	0.1142
	CAD	B	6882	0.1389	-	-	-	-	0.1389
	CAD	E1	6895	0.1461	-	-	-	-	0.1461
	CAD	E1T5	6896	0.2743	-	-	-	-	0.2743
	CAD	E2	6897	0.1575	-	-	-	-	0.1575
	CAD	E2T5	6898	0.2960	-	-	-	-	0.2960
	CAD	E3	6899	0.1662	-	-	-	-	0.1662
	CAD	E3T5	6900	0.3557	-	-	-	-	0.3557
	CAD	E4	2075	0.1558	-	-	-	-	0.1558
	CAD	E5	2100	0.1765	-	-	-	-	0.1765
	CAD	F	6885	0.2964	-	-	-	-	0.2964
	CAD	F5	6886	0.5507	-	-	-	-	0.5507
	CAD	F8	6887	0.5226	-	-	-	-	0.5226
	CAD	P1	6889	0.3063	-	-	-	-	0.3063
	CAD	P1T5	6890	0.5523	-	-	-	-	0.5523
	CAD	P2	6891	0.3189	-	-	-	-	0.3189
	CAD	P2T5	6892	0.5937	-	-	-	-	0.5937
	CAD	P3	6893	0.3264	-	-	-	-	0.3264
	CAD	P3T5	6894	0.6365	-	-	-	-	0.6365
	CAD	S5	6883	0.2554	-	-	-	-	0.2554
CAD	S8	6884	0.2415	-	-	-	-	0.2415	
CAD	T5	6876/ 6877/ 6878	0.1995	-	-	-	-	0.1995	
CAD	T8	6879/ 6880/ 6881	0.2249	-	-	-	-	0.2249	
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	A	6167/ 6168/ 6169	0.2026	-	-	-	-	0.2026
	CAD	B	6170	0.2052	-	-	-	-	0.2052
	CAD	E1	6178	0.2054	-	-	-	-	0.2054
	CAD	E2	6179	0.2058	-	-	-	-	0.2058
	CAD	E3	6180	0.2063	-	-	-	-	0.2063
	CAD	E4	6181	0.2067	-	-	-	-	0.2067
	CAD	E5	6182	0.2076	-	-	-	-	0.2076
	CAD	F	6171	0.2104	-	-	-	-	0.2104
	CAD	P1	6173	0.2106	-	-	-	-	0.2106
	CAD	P2	6174	0.2112	-	-	-	-	0.2112
	CAD	P3	6175	0.2116	-	-	-	-	0.2116
	CAD	P4	6176	0.2123	-	-	-	-	0.2123
	CAD	P5	6177	0.2120	-	-	-	-	0.2120

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Monthly Income Fund	CAD	A	569/ 869/ 069	0.8196	-	0.0100	0.0250	-	0.8546
	CAD	B	269	0.8232	-	0.0101	0.0251	-	0.8584
	CAD	E1	4512	0.5167	-	0.0063	0.0158	-	0.5388
	CAD	E1T5	4513	0.8687	-	0.0106	0.0264	-	0.9057
	CAD	E2	4514	0.5170	-	0.0064	0.0158	-	0.5392
	CAD	E2T5	4515	0.8705	-	0.0107	0.0265	-	0.9077
	CAD	E3	4516	0.5176	-	0.0064	0.0158	-	0.5398
	CAD	E3T5	4517	0.8741	-	0.0107	0.0266	-	0.9114
	CAD	E4	4518	0.5179	-	0.0064	0.0158	-	0.5401
	CAD	E4T5	4519	0.8747	-	0.0107	0.0266	-	0.9120
	CAD	E5	4520	0.5178	-	0.0064	0.0158	-	0.5400
	CAD	F	669	0.8399	-	0.0103	0.0256	-	0.8758
	CAD	F5	1750	0.7088	-	0.0087	0.0216	-	0.7391
	CAD	F8	1751	0.5435	-	0.0067	0.0166	-	0.5668
	CAD	P1	3329	0.5167	-	0.0063	0.0158	-	0.5388
	CAD	P1T5	3330	0.9162	-	0.0112	0.0279	-	0.9553
	CAD	P2	3331	0.5171	-	0.0064	0.0158	-	0.5393
	CAD	P2T5	3730	0.9169	-	0.0112	0.0279	-	0.9560
	CAD	P3	3332	0.5177	-	0.0064	0.0158	-	0.5399
	CAD	P3T5	5038	0.9208	-	0.0113	0.0280	-	0.9601
CAD	P4	3731	0.5175	-	0.0064	0.0158	-	0.5397	
CAD	P5	5606	0.5021	-	0.0062	0.0153	-	0.5236	
CAD	S5	1219	0.6137	-	0.0075	0.0187	-	0.6399	
CAD	S8	219	0.4167	-	0.0051	0.0128	-	0.4346	
CAD	T5	1519/ 1819/ 1319	0.5910	-	0.0073	0.0180	-	0.6163	
CAD	T8	519/ 819/ 019	0.4012	-	0.0049	0.0123	-	0.4184	
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	A	5752/ 5753/ 5754	0.3436	-	-	-	-	0.3436
	CAD	B	5755	0.3463	-	-	-	-	0.3463
	CAD	E1	5756	0.3467	-	-	-	-	0.3467
	CAD	E2	5757	0.3472	-	-	-	-	0.3472
	CAD	E3	5758	0.3479	-	-	-	-	0.3479
	CAD	E4	5759	0.3481	-	-	-	-	0.3481
	CAD	E5	5760	0.3480	-	-	-	-	0.3480
	CAD	F	5761	0.3516	-	-	-	-	0.3516
	CAD	P1	5763	0.3521	-	-	-	-	0.3521
	CAD	P2	5764	0.3524	-	-	-	-	0.3524
	CAD	P3	5765	0.3527	-	-	-	-	0.3527
	CAD	P4	5766	0.3533	-	-	-	-	0.3533
	CAD	P5	5767	0.3534	-	-	-	-	0.3534

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Currency Neutral Fund	CAD	A	2428/ 2431/ 2434	-	-	0.0119	0.0030	-	0.0149
	CAD	B	2437	-	-	0.0223	0.0056	-	0.0279
	CAD	E1	4521	-	-	0.0255	0.0065	-	0.0320
	CAD	E1T5	4522	-	-	0.0431	0.0109	-	0.0540
	CAD	E2	4523	-	-	0.0303	0.0077	-	0.0380
	CAD	E2T5	5164	-	-	0.0448	0.0112	-	0.0560
	CAD	E3	5039	-	-	0.0287	0.0073	-	0.0360
	CAD	E3T5	5610	-	-	0.0622	0.0157	-	0.0779
	CAD	E4	5040	-	-	0.0322	0.0081	-	0.0403
	CAD	E4T5	5611	-	-	0.0643	0.0162	-	0.0805
	CAD	E5	5041	-	-	0.0428	0.0108	-	0.0536
	CAD	F	2440	-	-	0.0811	0.0204	-	0.1015
	CAD	F5	2441	-	-	0.1188	0.0298	-	0.1486
	CAD	F8	2442	-	-	0.0979	0.0246	-	0.1225
	CAD	P1	3368	-	-	0.0794	0.0200	-	0.0994
	CAD	P1T5	4994	-	-	0.1296	0.0326	-	0.1622
	CAD	P2	3741	-	-	0.0839	0.0211	-	0.1050
	CAD	P2T5	5042	-	-	0.1354	0.0341	-	0.1695
	CAD	P3	5043	-	-	0.0845	0.0213	-	0.1058
	CAD	P3T5	5165	-	-	0.1532	0.0385	-	0.1917
	CAD	P4	5044	-	-	0.0899	0.0226	-	0.1125
	CAD	P4T5	5166	-	-	0.1569	0.0395	-	0.1964
	CAD	P5	5251	-	-	0.0923	0.0233	-	0.1156
	CAD	P5T5	5167	-	-	0.1568	0.0394	-	0.1962
	CAD	S5	2438	-	-	0.0325	0.0082	-	0.0407
	CAD	S8	2439	-	-	0.0264	0.0067	-	0.0331
	CAD	T5	2429/ 2432/ 2435	-	-	0.0213	0.0054	-	0.0267
	CAD	T8	2430/ 2433/ 2436	-	-	0.0144	0.0037	-	0.0181

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Fund	CAD	A	2346/ 2349/ 2404	0.2437	–	0.0889	0.0041	–	0.3367
	CAD	B	2407	0.2506	–	0.0914	0.0042	–	0.3462
	CAD	E1	4524	0.2119	–	0.0773	0.0036	–	0.2928
	CAD	E1T5	4525	0.3351	–	0.1223	0.0056	–	0.4630
	CAD	E2	4526	0.2145	–	0.0783	0.0036	–	0.2964
	CAD	E2T5	4527	0.3364	–	0.1228	0.0056	–	0.4648
	CAD	E3	4528	0.2153	–	0.0786	0.0036	–	0.2975
	CAD	E3T5	5911	0.3770	–	0.1376	0.0063	–	0.5209
	CAD	E4	4529	0.2155	–	0.0786	0.0036	–	0.2977
	CAD	E5	4530	0.2164	–	0.0789	0.0036	–	0.2989
	CAD	F	2410	0.2877	–	0.1049	0.0048	–	0.3974
	CAD	F5	2411	0.4331	–	0.1580	0.0074	–	0.5985
	CAD	F8	2412	0.3493	–	0.1274	0.0059	–	0.4826
	CAD	P1	3363	0.2351	–	0.0858	0.0040	–	0.3249
	CAD	P1T5	3364	0.3778	–	0.1379	0.0063	–	0.5220
	CAD	P2	3365	0.2370	–	0.0865	0.0040	–	0.3275
	CAD	P2T5	3735	0.3814	–	0.1391	0.0064	–	0.5269
	CAD	P3	3736	0.2379	–	0.0868	0.0040	–	0.3287
	CAD	P3T5	5168	0.4054	–	0.1479	0.0068	–	0.5601
	CAD	P4	3737	0.2396	–	0.0874	0.0040	–	0.3310
	CAD	P4T5	5845	0.4198	–	0.1532	0.0070	–	0.5800
	CAD	P5	3738	0.2400	–	0.0875	0.0040	–	0.3315
	CAD	P5T5	5846	0.4271	–	0.1559	0.0072	–	0.5902
	CAD	S5	2408	0.3661	–	0.1336	0.0061	–	0.5058
	CAD	S8	2409	0.2937	–	0.1071	0.0049	–	0.4057
	CAD	T5	2347/ 2402/ 2405	0.3539	–	0.1291	0.0059	–	0.4889
CAD	T8	2348/ 2403/ 2406	0.2841	–	0.1037	0.0048	–	0.3926	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Fund US\$	USD	A	2413/ 2416/ 2419	0.1896	–	0.0692	0.0032	–	0.2620
	USD	B	2422	0.1950	–	0.0711	0.0033	–	0.2694
	USD	E1	4531	0.1649	–	0.0602	0.0028	–	0.2279
	USD	E1T5	4532	0.2608	–	0.0952	0.0044	–	0.3603
	USD	E2	4533	0.1669	–	0.0609	0.0028	–	0.2307
	USD	E2T5	5461	0.2618	–	0.0956	0.0044	–	0.3617
	USD	E3	4534	0.1675	–	0.0612	0.0028	–	0.2315
	USD	E3T5	6039	0.2934	–	0.1071	0.0049	–	0.4054
	USD	E4	4535	0.1677	–	0.0612	0.0028	–	0.2317
	USD	E5	5429	0.1684	–	0.0614	0.0028	–	0.2326
	USD	F	2425	0.2239	–	0.0816	0.0037	–	0.3093
	USD	F5	2426	0.3370	–	0.1230	0.0058	–	0.4658
	USD	F8	2427	0.2718	–	0.0991	0.0046	–	0.3756
	USD	P1	3366	0.1830	–	0.0668	0.0031	–	0.2528
	USD	P1T5	3739	0.2940	–	0.1073	0.0049	–	0.4062
	USD	P2	3367	0.1844	–	0.0673	0.0031	–	0.2549
	USD	P2T5	5115	0.2968	–	0.1082	0.0050	–	0.4100
	USD	P3	3740	0.1851	–	0.0675	0.0031	–	0.2558
	USD	P3T5	5607	0.3155	–	0.1151	0.0053	–	0.4359
	USD	P4	5608	0.1865	–	0.0680	0.0031	–	0.2576
	USD	P4T5	6411	0.3267	–	0.1192	0.0054	–	0.4514
	USD	P5	5609	0.1868	–	0.0681	0.0031	–	0.2580
	USD	P5T5	6412	0.3324	–	0.1213	0.0056	–	0.4593
	USD	S5	2423	0.2849	–	0.1040	0.0047	–	0.3936
USD	S8	2424	0.2286	–	0.0833	0.0038	–	0.3157	
USD	T5	2414/ 2417/ 2420	0.2754	–	0.1005	0.0046	–	0.3805	
USD	T8	2415/ 2418/ 2421	0.2211	–	0.0807	0.0037	–	0.3055	
Fidelity Premium Fixed Income Private Pool	CAD	B	9015	–	0.0209	0.0021	–	–	0.0230
	CAD	F	9615	–	0.0246	0.0024	–	–	0.0270
	CAD	I	9315	–	0.0210	0.0021	–	–	0.0231
Fidelity Premium Fixed Income Private Pool US\$	USD	B	1924	–	0.0163	0.0016	–	–	0.0179
	USD	F	1926	–	0.0191	0.0019	–	–	0.0210
	USD	I	1928	–	0.0163	0.0016	–	–	0.0180
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	–	0.0084	0.0160	–	–	0.0244
	CAD	F	916	–	0.0093	0.0178	–	–	0.0271
	CAD	I	918	–	0.0081	0.0156	–	–	0.0237

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Special Situations Fund	CAD	A	1598/ 1898/ 1098	4.8119	-	-	-	-	4.8119
	CAD	B	1298	4.9706	-	-	-	-	4.9706
	CAD	E1	4557	2.3951	-	-	-	-	2.3951
	CAD	E1T5	4558	3.8735	-	-	-	-	3.8735
	CAD	E2	4559	2.4108	-	-	-	-	2.4108
	CAD	E2T5	5477	3.5530	-	-	-	-	3.5530
	CAD	E3	4560	2.4342	-	-	-	-	2.4342
	CAD	E3T5	6413	2.8172	-	-	-	-	2.8172
	CAD	E4	4561	2.4462	-	-	-	-	2.4462
	CAD	E4T5	7087	2.7756	-	-	-	-	2.7756
	CAD	E5	5847	2.0622	-	-	-	-	2.0622
	CAD	F	1698	5.8300	-	-	-	-	5.8300
	CAD	F5	1728	4.3455	-	-	-	-	4.3455
	CAD	F8	1729	3.6745	-	-	-	-	3.6745
	CAD	P1	3384	2.3726	-	-	-	-	2.3726
	CAD	P1T5	3746	3.8158	-	-	-	-	3.8158
	CAD	P2	3747	2.3837	-	-	-	-	2.3837
	CAD	P2T5	5172	3.8184	-	-	-	-	3.8184
	CAD	P3	3748	2.4005	-	-	-	-	2.4005
	CAD	P3T5	7088	3.0355	-	-	-	-	3.0355
CAD	P4	3749	2.4086	-	-	-	-	2.4086	
CAD	P5	5780	2.1887	-	-	-	-	2.1887	
CAD	S5	1726	3.9116	-	-	-	-	3.9116	
CAD	S8	1727	3.2527	-	-	-	-	3.2527	
CAD	T5	1720/ 1721/ 1722	3.7724	-	-	-	-	3.7724	
CAD	T8	1723/ 1724/ 1725	3.1403	-	-	-	-	3.1403	
Fidelity Special Situations Fund - US\$	USD	A	1599/ 1899/ 1099	3.7447	-	-	-	-	3.7447
	USD	B	1299	3.8682	-	-	-	-	3.8682
	USD	E1	4562	1.8639	-	-	-	-	1.8639
	USD	E2	4563	1.8761	-	-	-	-	1.8761
	USD	E3	5711	1.8943	-	-	-	-	1.8943
	USD	E4	5848	1.9037	-	-	-	-	1.9037
	USD	E5	5849	1.6048	-	-	-	-	1.6048
	USD	F	1699	4.5370	-	-	-	-	4.5370
	USD	P1	3385	1.8464	-	-	-	-	1.8464
	USD	P2	3750	1.8550	-	-	-	-	1.8550
	USD	P3	5781	1.8681	-	-	-	-	1.8681
	USD	P4	5782	1.8744	-	-	-	-	1.8744
	USD	P5	5783	1.7033	-	-	-	-	1.7033



# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Strategic Income Currency Neutral Fund	CAD	A	3500/ 3502/ 3503	-	-	0.0377	-	-	0.0377
	CAD	B	3504	-	-	0.0401	-	-	0.0401
	CAD	E1	4978	-	-	0.0410	-	-	0.0410
	CAD	E2	5432	-	-	0.0412	-	-	0.0412
	CAD	E3	5462	-	-	0.0430	-	-	0.0430
	CAD	E4	6040	-	-	0.0418	-	-	0.0418
	CAD	F	3505	-	-	0.0450	-	-	0.0450
	CAD	P1	4977	-	-	0.0459	-	-	0.0459
	CAD	P2	5433	-	-	0.0455	-	-	0.0455
	CAD	P3	5614	-	-	0.0454	-	-	0.0454
	CAD	P4	5850	-	-	0.0455	-	-	0.0455
	CAD	P5	5851	-	-	0.0457	-	-	0.0457
Fidelity Tactical Fixed Income Fund	CAD	A	901/ 902/ 903	-	0.0092	0.0088	-	-	0.0180
	CAD	B	797	-	0.0108	0.0102	-	-	0.0210
	CAD	E1	4572	-	0.0116	0.0110	-	-	0.0226
	CAD	E2	4573	-	0.0118	0.0112	-	-	0.0230
	CAD	E3	4574	-	0.0118	0.0112	-	-	0.0230
	CAD	E4	4576	-	0.0124	0.0118	-	-	0.0242
	CAD	E5	7091	-	0.0126	0.0120	-	-	0.0246
	CAD	F	798	-	0.0125	0.0119	-	-	0.0244
	CAD	P1	3391	-	0.0137	0.0130	-	-	0.0267
	CAD	P2	3751	-	0.0139	0.0132	-	-	0.0271
	CAD	P3	3752	-	0.0139	0.0132	-	-	0.0271
	CAD	P4	5116	-	0.0139	0.0132	-	-	0.0271
	CAD	P5	5117	-	0.0141	0.0133	-	-	0.0274
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/ 2841/ 2842	-	0.0072	0.0068	-	-	0.0140
	USD	B	2844	-	0.0084	0.0079	-	-	0.0163
	USD	E1	4577	-	0.0090	0.0086	-	-	0.0176
	USD	E2	4578	-	0.0092	0.0087	-	-	0.0179
	USD	E3	5852	-	0.0092	0.0087	-	-	0.0179
	USD	E4	5853	-	0.0096	0.0092	-	-	0.0188
	USD	E5	7092	-	0.0098	0.0093	-	-	0.0191
	USD	F	2845	-	0.0097	0.0093	-	-	0.0190
	USD	P1	3467	-	0.0107	0.0101	-	-	0.0208
	USD	P2	6414	-	0.0108	0.0103	-	-	0.0211
USD	P3	6415	-	0.0108	0.0103	-	-	0.0211	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Currency Neutral Fund	CAD	A	2475/ 2478/ 2481	-	-	0.0153	0.0005	-	0.0158
	CAD	B	2484	-	-	0.0173	0.0005	-	0.0178
	CAD	E1	4579	-	-	0.0193	0.0006	-	0.0199
	CAD	E1T5	4580	-	-	0.0314	0.0009	-	0.0323
	CAD	E2	4581	-	-	0.0197	0.0006	-	0.0203
	CAD	E2T5	5173	-	-	0.0331	0.0009	-	0.0340
	CAD	E3	5047	-	-	0.0216	0.0007	-	0.0223
	CAD	E4	5048	-	-	0.0196	0.0006	-	0.0202
	CAD	E5	5049	-	-	0.0216	0.0007	-	0.0223
	CAD	F	2487	-	-	0.0287	0.0008	-	0.0295
	CAD	F5	2488	-	-	0.0502	0.0014	-	0.0516
	CAD	F8	2489	-	-	0.0405	0.0011	-	0.0416
	CAD	P1	3401	-	-	0.0296	0.0009	-	0.0305
	CAD	P1T5	5174	-	-	0.0502	0.0014	-	0.0516
	CAD	P2	3402	-	-	0.0304	0.0009	-	0.0313
	CAD	P2T5	5175	-	-	0.0518	0.0014	-	0.0532
	CAD	P3	3403	-	-	0.0307	0.0009	-	0.0316
	CAD	P3T5	5176	-	-	0.0529	0.0014	-	0.0543
	CAD	P4	5050	-	-	0.0310	0.0009	-	0.0319
	CAD	P4T5	5177	-	-	0.0570	0.0015	-	0.0585
	CAD	P5	5051	-	-	0.0319	0.0009	-	0.0328
	CAD	P5T5	5178	-	-	0.0569	0.0015	-	0.0584
	CAD	S5	2485	-	-	0.0278	0.0008	-	0.0286
	CAD	S8	2486	-	-	0.0221	0.0006	-	0.0227
	CAD	T5	2476/ 2479/ 2482	-	-	0.0266	0.0008	-	0.0274
	CAD	T8	2477/ 2480/ 2483	-	-	0.0189	0.0006	-	0.0195

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical Strategies Fund	CAD	A	1302/ 1303/ 1304	0.3368	-	-	-	-	0.3368
	CAD	B	1344	0.3613	-	-	-	-	0.3613
	CAD	E1	4589	0.3255	-	-	-	-	0.3255
	CAD	E1T5	4590	0.4990	-	-	-	-	0.4990
	CAD	E2	4591	0.3430	-	-	-	-	0.3430
	CAD	E3	5054	0.3437	-	-	-	-	0.3437
	CAD	F	1356	0.5446	-	-	-	-	0.5446
	CAD	F5	1409	0.5177	-	-	-	-	0.5177
	CAD	F8	1414	0.3726	-	-	-	-	0.3726
	CAD	P1	3404	0.4441	-	-	-	-	0.4441
	CAD	P1T5	6416	0.7570	-	-	-	-	0.7570
	CAD	P2	3755	0.4521	-	-	-	-	0.4521
	CAD	P2T5	6498	0.8432	-	-	-	-	0.8432
	CAD	P3	3756	0.4732	-	-	-	-	0.4732
	CAD	S5	1384	0.3401	-	-	-	-	0.3401
	CAD	S8	1393	0.2302	-	-	-	-	0.2302
CAD	T5	1395/ 1396/ 1397	0.3039	-	-	-	-	0.3039	
CAD	T8	1400/ 1401/ 1402	0.2164	-	-	-	-	0.2164	
Fidelity Tactical Strategies Fund US\$	USD	A	1415/ 1416/ 1417	0.2621	-	-	-	-	0.2621
	USD	B	1418	0.2812	-	-	-	-	0.2812
	USD	E1	4592	0.2533	-	-	-	-	0.2533
	USD	E2	5118	0.2669	-	-	-	-	0.2669
	USD	F	1419	0.4238	-	-	-	-	0.4238
	USD	P1	3468	0.3456	-	-	-	-	0.3456
	USD	P2	6499	0.3518	-	-	-	-	0.3518
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F	1170	-	-	0.0935	0.0187	-	0.1122
	CAD	F5	1177	-	-	0.1208	0.0240	-	0.1448
	CAD	F8	1178	-	-	0.0995	0.0198	-	0.1193
	CAD	P1	3424	-	-	0.0780	0.0155	-	0.0935
	CAD	P1T5	5179	-	-	0.1143	0.0227	-	0.1370
	CAD	P2	3425	-	-	0.0835	0.0166	-	0.1001
	CAD	P2T5	5180	-	-	0.1307	0.0260	-	0.1567
	CAD	P3	3767	-	-	0.0914	0.0182	-	0.1096
	CAD	P4	3768	-	-	0.1047	0.0208	-	0.1255
	CAD	P5	3769	-	-	0.1008	0.0201	-	0.1209

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund	CAD	A	905/ 943/ 947	0.1989	–	0.0337	0.0061	–	0.2387
	CAD	B	966	0.2335	–	0.0395	0.0072	–	0.2802
	CAD	E1	4610	0.1580	–	0.0268	0.0049	–	0.1897
	CAD	E1T5	4611	0.2457	–	0.0416	0.0076	–	0.2949
	CAD	E2	4612	0.1689	–	0.0286	0.0052	–	0.2027
	CAD	E2T5	4613	0.2640	–	0.0447	0.0081	–	0.3168
	CAD	E3	4614	0.1696	–	0.0287	0.0053	–	0.2036
	CAD	E3T5	5714	0.2326	–	0.0393	0.0072	–	0.2791
	CAD	E4	4615	0.1720	–	0.0291	0.0053	–	0.2064
	CAD	E4T5	7096	0.2697	–	0.0456	0.0083	–	0.3236
	CAD	E5	5913	0.1731	–	0.0293	0.0054	–	0.2078
	CAD	F	978	0.4373	–	0.0740	0.0134	–	0.5247
	CAD	F5	979	0.5984	–	0.1012	0.0183	–	0.7179
	CAD	F8	980	0.4871	–	0.0824	0.0149	–	0.5844
	CAD	P1	3418	0.2585	–	0.0437	0.0080	–	0.3102
	CAD	P1T5	3419	0.4011	–	0.0678	0.0123	–	0.4812
	CAD	P2	3420	0.2669	–	0.0451	0.0082	–	0.3202
	CAD	P2T5	5181	0.4404	–	0.0745	0.0135	–	0.5284
	CAD	P3	3421	0.2713	–	0.0459	0.0084	–	0.3256
	CAD	P3T5	5436	0.4158	–	0.0703	0.0128	–	0.4989
	CAD	P4	3422	0.2754	–	0.0466	0.0085	–	0.3305
	CAD	P5	3764	0.2869	–	0.0485	0.0089	–	0.3443
	CAD	S5	974	0.3114	–	0.0527	0.0095	–	0.3736
	CAD	S8	976	0.2512	–	0.0425	0.0077	–	0.3014
	CAD	T5	917/ 944/ 954	0.2664	–	0.0451	0.0081	–	0.3196
	CAD	T8	941/ 946/ 958	0.2114	–	0.0357	0.0065	–	0.2536

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund US\$	USD	A	1016/ 1021/ 1049	0.1548	–	0.0262	0.0047	–	0.1858
	USD	B	986	0.1817	–	0.0307	0.0056	–	0.2181
	USD	E1	4616	0.1230	–	0.0209	0.0038	–	0.1476
	USD	E1T5	4617	0.1912	–	0.0324	0.0059	–	0.2295
	USD	E2	4618	0.1314	–	0.0223	0.0040	–	0.1577
	USD	E2T5	5055	0.2054	–	0.0348	0.0063	–	0.2465
	USD	E3	4619	0.1320	–	0.0223	0.0041	–	0.1584
	USD	E4	5715	0.1339	–	0.0226	0.0041	–	0.1606
	USD	E5	6242	0.1347	–	0.0228	0.0042	–	0.1617
	USD	F	995	0.3403	–	0.0576	0.0104	–	0.4083
	USD	F5	996	0.4657	–	0.0788	0.0142	–	0.5587
	USD	F8	998	0.3791	–	0.0641	0.0116	–	0.4548
	USD	P1	3423	0.2012	–	0.0340	0.0062	–	0.2414
	USD	P1T5	5437	0.3121	–	0.0528	0.0096	–	0.3745
	USD	P2	3765	0.2077	–	0.0351	0.0064	–	0.2492
	USD	P2T5	5438	0.3427	–	0.0580	0.0105	–	0.4112
	USD	P3	3766	0.2111	–	0.0357	0.0065	–	0.2534
	USD	P3T5	5439	0.3236	–	0.0547	0.0100	–	0.3882
	USD	P4	5856	0.2143	–	0.0363	0.0066	–	0.2572
	USD	P5	5857	0.2233	–	0.0377	0.0069	–	0.2679
USD	S5	987	0.2423	–	0.0410	0.0074	–	0.2907	
USD	S8	990	0.1955	–	0.0331	0.0060	–	0.2346	
USD	T5	1018/ 1024/ 1051	0.2073	–	0.0351	0.0063	–	0.2487	
USD	T8	1019/ 1029/ 1053	0.1645	–	0.0278	0.0051	–	0.1974	
Fidelity U.S. Dividend Private Pool	CAD	B	1994	0.0296	–	0.0330	0.0025	–	0.0651
	CAD	F	1997	0.1019	–	0.1137	0.0084	–	0.2240
	CAD	F5	1999	0.1458	–	0.1627	0.0121	–	0.3206
	CAD	F8	2000	0.1152	–	0.1285	0.0095	–	0.2532
	CAD	I	2007	0.0306	–	0.0341	0.0026	–	0.0673
	CAD	I5	2008	0.0434	–	0.0484	0.0037	–	0.0955
	CAD	I8	2009	0.0266	–	0.0296	0.0022	–	0.0584
	CAD	S5	1995	0.0365	–	0.0408	0.0031	–	0.0804
	CAD	S8	1996	0.0311	–	0.0347	0.0026	–	0.0684
Fidelity U.S. Dividend Private Pool US\$	USD	B	2010	0.0230	–	0.0257	0.0019	–	0.0507
	USD	F	2019	0.0793	–	0.0885	0.0065	–	0.1743
	USD	F5	2020	0.1135	–	0.1266	0.0094	–	0.2495
	USD	F8	2028	0.0896	–	0.1000	0.0074	–	0.1970
	USD	I	2029	0.0238	–	0.0265	0.0020	–	0.0524
	USD	I5	2030	0.0338	–	0.0377	0.0029	–	0.0743
	USD	I8	2032	0.0207	–	0.0230	0.0017	–	0.0454
	USD	S5	2017	0.0284	–	0.0318	0.0024	–	0.0626
	USD	S8	2018	0.0242	–	0.0270	0.0020	–	0.0532

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Growth and Income Private Pool	CAD	B	1975	0.6449	–	0.1078	0.0018	–	0.7545
	CAD	F	1978	0.7063	–	0.1180	0.0020	–	0.8263
	CAD	F5	1979	0.7621	–	0.1273	0.0021	–	0.8915
	CAD	F8	1980	0.6094	–	0.1018	0.0017	–	0.7129
	CAD	I	1981	0.6432	–	0.1075	0.0018	–	0.7525
	CAD	I5	1982	0.6815	–	0.1139	0.0019	–	0.7973
	CAD	I8	1983	0.5400	–	0.0902	0.0015	–	0.6317
	CAD	S5	1976	0.6844	–	0.1144	0.0019	–	0.8007
	CAD	S8	1977	0.5510	–	0.0921	0.0016	–	0.6447
Fidelity U.S. Growth and Income Private Pool US\$	USD	B	1984	0.5019	–	0.0839	0.0014	–	0.5872
	USD	F	1987	0.5496	–	0.0918	0.0016	–	0.6430
	USD	F5	1989	0.5931	–	0.0991	0.0016	–	0.6938
	USD	F8	1990	0.4742	–	0.0792	0.0013	–	0.5548
	USD	I	1991	0.5005	–	0.0837	0.0014	–	0.5856
	USD	I5	1992	0.5304	–	0.0886	0.0015	–	0.6205
	USD	I8	1993	0.4202	–	0.0702	0.0012	–	0.4916
	USD	S5	1985	0.5326	–	0.0890	0.0015	–	0.6231
	USD	S8	1986	0.4288	–	0.0717	0.0012	–	0.5017
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/ 2678/ 2687	0.4090	–	0.1166	0.0052	–	0.5308
	CAD	B	2697	0.4262	–	0.1215	0.0054	–	0.5531
	CAD	E1	4636	0.2451	–	0.0699	0.0031	–	0.3181
	CAD	E1T5	5121	0.4410	–	0.1257	0.0056	–	0.5723
	CAD	E2	4637	0.2466	–	0.0704	0.0032	–	0.3202
	CAD	E2T5	5479	0.4352	–	0.1241	0.0055	–	0.5648
	CAD	E3	4638	0.2457	–	0.0701	0.0031	–	0.3189
	CAD	E4	4639	0.2397	–	0.0684	0.0031	–	0.3112
	CAD	E5	5718	0.2328	–	0.0664	0.0030	–	0.3022
	CAD	F	2700	0.4922	–	0.1403	0.0063	–	0.6388
	CAD	F5	2701	0.4919	–	0.1403	0.0063	–	0.6385
	CAD	F8	2702	0.4019	–	0.1146	0.0051	–	0.5216
	CAD	P1	3437	0.2641	–	0.0753	0.0034	–	0.3428
	CAD	P1T5	5182	0.5252	–	0.1497	0.0067	–	0.6816
	CAD	P2	3785	0.2661	–	0.0759	0.0034	–	0.3454
	CAD	P2T5	5617	0.5287	–	0.1507	0.0067	–	0.6861
	CAD	P3	5122	0.2661	–	0.0759	0.0034	–	0.3454
	CAD	P3T5	5618	0.5506	–	0.1570	0.0070	–	0.7146
	CAD	P4	5862	0.2639	–	0.0752	0.0034	–	0.3425
	CAD	S5	2698	0.3976	–	0.1133	0.0051	–	0.5160
CAD	S8	2699	0.3243	–	0.0925	0.0041	–	0.4209	
CAD	T5	2676/ 2679/ 2688	0.3810	–	0.1086	0.0049	–	0.4945	
CAD	T8	2677/ 2680/ 2690	0.3101	–	0.0884	0.0040	–	0.4025	

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund	CAD	A	1315/ 1322/ 1326	0.2229	–	0.1481	0.0021	–	0.3731
	CAD	B	1330	0.2307	–	0.1532	0.0021	–	0.3860
	CAD	E1	4640	0.1228	–	0.0816	0.0012	–	0.2056
	CAD	E1T5	4641	0.2343	–	0.1556	0.0022	–	0.3921
	CAD	E2	4642	0.1231	–	0.0818	0.0012	–	0.2061
	CAD	E2T5	4643	0.2353	–	0.1562	0.0022	–	0.3937
	CAD	E3	4644	0.1238	–	0.0822	0.0012	–	0.2072
	CAD	E3T5	4645	0.2381	–	0.1581	0.0022	–	0.3984
	CAD	E4	4646	0.1233	–	0.0819	0.0012	–	0.2064
	CAD	E4T5	5860	0.2438	–	0.1619	0.0023	–	0.4080
	CAD	E5	4647	0.1244	–	0.0826	0.0012	–	0.2082
	CAD	F	1336	0.2554	–	0.1696	0.0024	–	0.4274
	CAD	F5	1337	0.2559	–	0.1700	0.0024	–	0.4283
	CAD	F8	1338	0.1987	–	0.1320	0.0019	–	0.3326
	CAD	P1	3432	0.1251	–	0.0831	0.0012	–	0.2094
	CAD	P1T5	3433	0.2509	–	0.1667	0.0023	–	0.4199
	CAD	P2	3434	0.1255	–	0.0833	0.0012	–	0.2100
	CAD	P2T5	3776	0.2521	–	0.1675	0.0023	–	0.4219
	CAD	P3	3777	0.1262	–	0.0839	0.0012	–	0.2113
	CAD	P3T5	5440	0.2622	–	0.1741	0.0024	–	0.4387
	CAD	P4	3778	0.1267	–	0.0843	0.0012	–	0.2122
	CAD	P4T5	5861	0.2814	–	0.1869	0.0026	–	0.4709
	CAD	P5	3779	0.1293	–	0.0860	0.0012	–	0.2165
	CAD	S5	1332	0.2130	–	0.1415	0.0020	–	0.3565
	CAD	S8	1333	0.1649	–	0.1096	0.0015	–	0.2760
	CAD	T5	1317/ 1323/ 1327	0.2058	–	0.1367	0.0019	–	0.3444
	CAD	T8	1320/ 1325/ 1328	0.1594	–	0.1058	0.0015	–	0.2667

# 2020 Distribution Payment Summary

## December 31, 2020

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/ 1343/ 1347	0.1735	–	0.1153	0.0016	–	0.2904
	USD	B	1350	0.1795	–	0.1192	0.0016	–	0.3004
	USD	E1	4648	0.0956	–	0.0635	0.0009	–	0.1600
	USD	E1T5	4649	0.1823	–	0.1211	0.0017	–	0.3051
	USD	E2	4650	0.0958	–	0.0637	0.0009	–	0.1604
	USD	E2T5	4651	0.1831	–	0.1216	0.0017	–	0.3064
	USD	E3	4652	0.0963	–	0.0640	0.0009	–	0.1612
	USD	E3T5	5859	0.1853	–	0.1230	0.0017	–	0.3100
	USD	E4	4653	0.0960	–	0.0637	0.0009	–	0.1606
	USD	E5	5441	0.0968	–	0.0643	0.0009	–	0.1620
	USD	F	1354	0.1988	–	0.1320	0.0019	–	0.3326
	USD	F5	1355	0.1991	–	0.1323	0.0019	–	0.3333
	USD	F8	1360	0.1546	–	0.1027	0.0015	–	0.2588
	USD	P1	3435	0.0974	–	0.0647	0.0009	–	0.1630
	USD	P1T5	3780	0.1953	–	0.1297	0.0018	–	0.3268
	USD	P2	3436	0.0977	–	0.0648	0.0009	–	0.1634
	USD	P2T5	3781	0.1962	–	0.1304	0.0018	–	0.3283
	USD	P3	3782	0.0982	–	0.0653	0.0009	–	0.1644
	USD	P3T5	5442	0.2040	–	0.1355	0.0019	–	0.3414
	USD	P4	3783	0.0986	–	0.0656	0.0009	–	0.1651
	USD	P5	3784	0.1006	–	0.0669	0.0009	–	0.1685
	USD	S5	1352	0.1658	–	0.1101	0.0016	–	0.2774
	USD	S8	1353	0.1283	–	0.0853	0.0012	–	0.2148
	USD	T5	1341/ 1345/ 1348	0.1602	–	0.1064	0.0015	–	0.2680
	USD	T8	1342/ 1346/ 1349	0.1240	–	0.0823	0.0012	–	0.2075



# 2020 Distribution Payment Summary

## December 31, 2020

The following distributions were paid by Fidelity Funds on December 31, 2020 (record date December 30):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian High Dividend Index ETF Fund	CAD	B	4086	-	-	-	0.0091	-	0.0091
	CAD	F	4087	-	-	-	0.0177	-	0.0177
Fidelity Canadian Low Volatility Index ETF Fund	CAD	B	6518	-	-	-	0.0212	-	0.0212
	CAD	F	6519	-	-	-	0.0508	-	0.0508
Fidelity Canadian Monthly High Income ETF Fund	CAD	B	6758	-	-	0.0106	0.0152	-	0.0258
	CAD	F	6759	-	-	0.0143	0.0204	-	0.0347
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	B	6771	-	0.0242	0.0026	-	-	0.0268
	CAD	F	6772	-	0.0286	0.0030	-	-	0.0316
Fidelity Global Core Plus Bond ETF Fund	CAD	B	6597	0.2349	-	-	-	-	0.2349
	CAD	F	6741	0.2399	-	-	-	-	0.2399
Fidelity Global Investment Grade Bond ETF Fund	CAD	B	2494	0.0942	-	0.0372	-	-	0.1314
	CAD	F	2495	0.0979	-	0.0386	-	-	0.1365
Fidelity Global Monthly High Income ETF Fund	CAD	B	6761	-	-	0.0255	0.0044	-	0.0299
	CAD	F	6762	-	-	0.0331	0.0057	-	0.0388
Fidelity International High Dividend Index ETF Fund	CAD	B	4105	-	-	0.0233	-	-	0.0233
	CAD	F	4106	-	-	0.0390	-	-	0.0390
Fidelity International High Quality Index ETF Fund	CAD	B	6542	0.0509	-	0.0174	-	-	0.0683
	CAD	F	6543	0.1109	-	0.0380	-	-	0.1489
Fidelity International Low Volatility Index ETF Fund	CAD	B	6527	-	-	0.1996	-	-	0.1996
	CAD	F	6528	-	-	0.2618	-	-	0.2618
Fidelity Sustainable World ETF Fund	CAD	F	6783	-	-	0.1073	0.0161	-	0.1234
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	B	6774	0.0131	0.0136	0.0022	-	-	0.0289
	CAD	F	6775	0.0154	0.0159	0.0026	-	-	0.0339
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	CAD	B	6768	-	0.0008	0.0478	-	-	0.0486
	CAD	F	6769	-	0.0008	0.0478	-	-	0.0486
Fidelity Systematic U.S. High Yield Bond ETF Fund	CAD	B	6765	0.0241	-	0.0459	-	-	0.0700
	CAD	F	6766	0.0257	-	0.0491	-	-	0.0748
Fidelity Tactical Global Dividend ETF Fund	CAD	B	4110	-	-	0.0358	0.0147	-	0.0505
	CAD	F	4111	-	-	0.0424	0.0174	-	0.0598
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	CAD	B	4102	-	-	0.0515	-	-	0.0515
	CAD	F	4103	-	-	0.0615	-	-	0.0615
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	CAD	B	4097	-	-	0.0525	-	-	0.0525
	CAD	F	4098	-	-	0.0628	-	-	0.0628
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	CAD	B	4094	-	-	0.0739	-	-	0.0739
	CAD	F	4095	-	-	0.0826	-	-	0.0826
Fidelity U.S. High Dividend Index ETF Fund	CAD	B	4089	-	-	0.0697	-	-	0.0697
	CAD	F	4090	-	-	0.0784	-	-	0.0784
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	CAD	B	6539	0.6520	-	0.0387	-	-	0.6907
	CAD	F	6540	0.6952	-	0.0413	-	-	0.7365
Fidelity U.S. High Quality Index ETF Fund	CAD	B	6536	0.2459	-	0.0250	-	-	0.2709
	CAD	F	6537	0.3222	-	0.0328	-	-	0.3550
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	CAD	B	6524	-	-	0.0191	-	-	0.0191
	CAD	F	6525	-	-	0.0572	-	-	0.0572
Fidelity U.S. Low Volatility Index ETF Fund	CAD	B	6521	-	-	0.0130	-	-	0.0130
	CAD	F	6522	-	-	0.0483	-	-	0.0483

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.



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