

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Currency Neutral Fund	E1T5	5444	–	–	–	–	0.9996	0.9996
	E2T5	5445	–	–	–	–	0.9996	0.9996
	F	3557	–	–	0.0389	0.0204	–	0.0593
	F5	3558	–	–	0.0649	0.0342	0.9992	1.0983
	F8	3559	–	–	0.0623	0.0327	1.5990	1.6940
	P1	4979	–	–	0.0476	0.0250	–	0.0726
	P1T5	5471	–	–	0.0789	0.0415	0.9991	1.1195
	P2	5385	–	–	0.0523	0.0276	–	0.0799
	P2T5	5472	–	–	0.0868	0.0456	0.9991	1.1315
	P3	5386	–	–	0.0563	0.0297	–	0.0860
	P3T5	5473	–	–	0.0876	0.0460	0.9991	1.1327
	S5	3553	–	–	–	–	0.9996	0.9996
	S8	3555	–	–	–	–	1.5996	1.5996
T5	3509/3517/3518	–	–	–	–	0.9996	0.9996	
T8	3519/3527/3529	–	–	–	–	1.5996	1.5996	
Fidelity American Balanced Fund	A	2949/2950/2951	–	–	0.0404	0.0012	–	0.0416
	B	2958	–	–	0.0707	0.0020	–	0.0727
	E1	4120	–	–	0.0768	0.0022	–	0.0790
	E1T5	4144	–	–	0.1270	0.0035	1.0435	1.1740
	E2	4145	–	–	0.0861	0.0024	–	0.0885
	E2T5	4146	–	–	0.1391	0.0038	1.0446	1.1875
	E3	4147	–	–	0.0871	0.0024	–	0.0895
	E3T5	5566	–	–	0.1747	0.0048	1.0361	1.2156
	E4	4148	–	–	0.0900	0.0025	–	0.0925
	E5	5016	–	–	0.1115	0.0031	–	0.1146
	F	2961	–	–	0.2260	0.0062	–	0.2322
	F5	2962	–	–	0.3705	0.0101	1.1000	1.4806
	F8	2963	–	–	0.3168	0.0086	1.4523	1.7777
	P1	3444	–	–	0.2147	0.0059	–	0.2206
	P1T5	3795	–	–	0.3570	0.0097	1.0041	1.3708
	P2	3796	–	–	0.2260	0.0062	–	0.2322
	P2T5	3797	–	–	0.3760	0.0102	1.0052	1.3914
	P3	3798	–	–	0.2295	0.0063	–	0.2358
	P3T5	5567	–	–	0.3927	0.0107	1.0340	1.4374
	P4	3799	–	–	0.2390	0.0066	–	0.2456
	P5	3800	–	–	0.2381	0.0065	–	0.2446
	S5	2959	–	–	0.1150	0.0032	1.0855	1.2037
	S8	2960	–	–	0.0966	0.0027	1.4286	1.5279
	T5	2952/2953/2954	–	–	0.0661	0.0019	1.0821	1.1501
	T8	2955/2956/2957	–	–	0.0591	0.0017	1.4216	1.4824
	A	2965/2966/2967	–	–	0.0308	0.0009	–	0.0317
	B	2974	–	–	0.0539	0.0015	–	0.0555
	E1	4149	–	–	0.0586	0.0017	–	0.0603
	E1T5	5090	–	–	0.0969	0.0027	0.7883	0.8878

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Fidelity American Balanced Fund US\$	E2	4150	–	–	0.0657	0.0018	–	0.0675
	E2T5	5387	–	–	0.1061	0.0029	0.7891	0.8981
	E3	4151	–	–	0.0664	0.0018	–	0.0683
	E4	4152	–	–	0.0687	0.0019	–	0.0706
	F	2977	–	–	0.1724	0.0047	–	0.1771
	F5	2978	–	–	0.2826	0.0077	0.8309	1.1213
	F8	2979	–	–	0.2417	0.0066	1.0971	1.3453
	P1	3445	–	–	0.1638	0.0045	–	0.1683
	P1T5	4182	–	–	0.2723	0.0074	0.7585	1.0382
	P2	3802	–	–	0.1724	0.0047	–	0.1771
	P2T5	4183	–	–	0.2868	0.0078	0.7593	1.0539
	P3	3803	–	–	0.1751	0.0048	–	0.1799
	P3T5	5568	–	–	0.2996	0.0082	0.7811	1.0888
	P4	3804	–	–	0.1823	0.0050	–	0.1874
	P5	3805	–	–	0.1816	0.0050	–	0.1866
	S5	2975	–	–	0.0877	0.0024	0.8200	0.9102
	S8	2976	–	–	0.0737	0.0021	1.0792	1.1549
T5	2968/2969/2970	–	–	0.0504	0.0014	0.8174	0.8693	
T8	2971/2972/2973	–	–	0.0451	0.0013	1.0739	1.1203	
Fidelity American Disciplined Equity Fund	E1T5	4154	–	–	–	–	1.0764	1.0764
	E2	4155	–	–	0.0048	–	–	0.0048
	E3	4156	–	–	0.0036	–	–	0.0036
	E4	4157	–	–	0.0075	–	–	0.0075
	F	683	–	–	0.0897	–	–	0.0897
	F5	1778	–	–	0.1038	–	1.2632	1.3670
	F8	1779	–	–	0.0873	–	1.7023	1.7896
	P1	2875	–	–	0.0358	–	–	0.0358
	P1T5	6394	–	–	0.0713	–	0.9633	1.0346
	P2	3577	–	–	0.0358	–	–	0.0358
	P3	3579	–	–	0.0473	–	–	0.0473
	S5	1216	–	–	–	–	0.9504	0.9504
	S8	206	–	–	–	–	0.8352	0.8352
	T5	1516/1816/1316	–	–	–	–	0.9384	0.9384
	T8	506/806/006	–	–	–	–	0.8256	0.8256
	E2	4159	–	–	0.0037	–	–	0.0037
	E3	4160	–	–	0.0027	–	–	0.0027
	F	637	–	–	0.0684	–	–	0.0684
	F5	1962	–	–	0.0792	–	0.9542	1.0334
	F8	1963	–	–	0.0666	–	1.2859	1.3525
	P1	2876	–	–	0.0273	–	–	0.0273
	P1T5	6395	–	–	0.0544	–	0.7277	0.7821
P2	3580	–	–	0.0273	–	–	0.0273	
P3	3581	–	–	0.0361	–	–	0.0361	

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Equity Fund	E1T5	4162	-	-	-	-	0.8904	0.8904
	E2T5	5144	-	-	-	-	0.9084	0.9084
	F	638	-	-	0.0953	-	-	0.0953
	F5	2389	-	-	0.1016	-	1.1936	1.2952
	F8	2391	-	-	0.0772	-	1.9914	2.0686
	P1	2880	-	-	0.0527	-	-	0.0527
	P1T5	2887	-	-	0.0875	-	0.8421	0.9296
	P2	2888	-	-	0.0629	-	-	0.0629
	P2T5	5388	-	-	0.1183	-	0.8912	1.0095
	P3	2898	-	-	0.0676	-	-	0.0676
	P3T5	5570	-	-	0.1170	-	0.8888	1.0058
	P4	2899	-	-	0.0796	-	-	0.0796
	P5	2900	-	-	0.0992	-	-	0.0992
	S5	2387	-	-	-	-	1.1928	1.1928
	S8	2388	-	-	-	-	1.9800	1.9800
T5	2381/2383/2385	-	-	-	-	1.1904	1.1904	
T8	2382/2384/2386	-	-	-	-	1.9788	1.9788	
Fidelity American Equity Fund US\$	E1T5	5098	-	-	-	-	0.6726	0.6726
	F	659	-	-	0.0727	-	-	0.0727
	F5	2400	-	-	0.0775	-	0.9017	0.9792
	F8	2401	-	-	0.0589	-	1.5043	1.5632
	P1	2907	-	-	0.0402	-	-	0.0402
	P1T5	4987	-	-	0.0668	-	0.6361	0.7029
	P2	3583	-	-	0.0480	-	-	0.0480
	P3	3585	-	-	0.0516	-	-	0.0516
	S5	2398	-	-	-	-	0.9011	0.9011
	S8	2399	-	-	-	-	1.4957	1.4957
	T5	2392/2394/2396	-	-	-	-	0.8992	0.8992
T8	2393/2395/2397	-	-	-	-	1.4948	1.4948	
Fidelity American Equity Systematic Currency Hedged Fund	A	6785/6786/6787	-	-	0.0836	-	-	0.0836
	B	6794	-	-	0.0941	-	-	0.0941
	E1	6803	-	-	0.0970	-	-	0.0970
	E1T5	6804	-	-	0.1850	-	0.5824	0.7674
	F	6797	-	-	0.1509	-	-	0.1509
	F5	6798	-	-	0.2753	-	0.5820	0.8573
	F8	6799	-	-	0.2712	-	0.9313	1.2025
	P1	6801	-	-	0.1554	-	-	0.1554
	P1T5	6802	-	-	0.3420	-	0.5817	0.9237
	S5	6795	-	-	0.1659	-	0.5824	0.7483
	S8	6796	-	-	0.1573	-	0.9321	1.0894
T5	6788/6789/6790	-	-	0.1151	-	0.5826	0.6977	
T8	6791/6792/6793	-	-	0.1136	-	0.9323	1.0459	

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Fidelity American High Yield Currency Neutral Fund	A	1555/1855/1055	-	-	0.3591	-	-	0.3591
	B	1255	-	-	0.3871	-	-	0.3871
	E1	4169	-	-	0.4864	-	-	0.4864
	E2	4170	-	-	0.4974	-	-	0.4974
	E3	4171	-	-	0.4958	-	-	0.4958
	E4	5389	-	-	0.4589	-	-	0.4589
	F	1655	-	-	0.4405	-	-	0.4405
	P1	2917	-	-	0.5197	-	-	0.5197
	P2	3591	-	-	0.5243	-	-	0.5243
Fidelity American High Yield Fund	P3	5390	-	-	0.5087	-	-	0.5087
	P4	5391	-	-	0.5137	-	-	0.5137
	A	555/855/055	0.1204	-	0.3858	-	-	0.5062
	B	255	0.1207	-	0.4160	-	-	0.5367
	E1	4172	0.1354	-	0.4775	-	-	0.6129
	E2	4173	0.1354	-	0.4863	-	-	0.6217
	E3	4174	0.1354	-	0.4868	-	-	0.6222
	E4	4175	0.1355	-	0.5002	-	-	0.6357
	F	655	0.1209	-	0.4700	-	-	0.5909
	P1	2913	0.1322	-	0.5270	-	-	0.6592
	P2	2914	0.1323	-	0.5292	-	-	0.6615
Fidelity American High Yield Fund - US\$	P3	3587	0.1323	-	0.5405	-	-	0.6728
	P4	5690	0.1243	-	0.5123	-	-	0.6366
	P5	6470	0.1336	-	0.5484	-	-	0.6820
	A	456/346/056	0.0916	-	0.2908	-	-	0.3823
	B	756	0.0918	-	0.3136	-	-	0.4053
	E1	4176	0.1030	-	0.3599	-	-	0.4629
	E2	4177	0.1030	-	0.3665	-	-	0.4695
	E3	4178	0.1030	-	0.3669	-	-	0.4699
	E4	4179	0.1030	-	0.3770	-	-	0.4800
	F	656	0.0919	-	0.3543	-	-	0.4462
	P1	2915	0.1005	-	0.3972	-	-	0.4978
Fidelity AsiaStar® Fund	P2	2916	0.1006	-	0.3989	-	-	0.4995
	P3	3589	0.1006	-	0.4074	-	-	0.5080
	P4	6469	0.0945	-	0.3862	-	-	0.4807
	P5	6471	0.1016	-	0.4134	-	-	0.5150
	F5	6442	-	-	-	-	0.9996	0.9996
	F8	6443	-	-	-	-	1.5996	1.5996
	S5	6438	-	-	-	-	0.9996	0.9996
Fidelity AsiaStar® Fund - US\$	S8	6439	-	-	-	-	1.5996	1.5996
	T5	6440/6456/6457	-	-	-	-	0.9996	0.9996
	T8	6441/6458/6459	-	-	-	-	1.5996	1.5996
Fidelity AsiaStar® Fund - US\$	F5	6448	-	-	-	-	0.7551	0.7551
	F8	6449	-	-	-	-	1.2084	1.2084
	S5	6444	-	-	-	-	0.7551	0.7551
	S8	6445	-	-	-	-	1.2084	1.2084
	T5	6446/6460/6461	-	-	-	-	0.7551	0.7551
	T8	6447/6462/6463	-	-	-	-	1.2084	1.2084

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FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Balanced Managed Risk Portfolio	A	5190/5254/5257	–	–	0.0415	0.0213	–	0.0628
	B	5260	–	–	0.0564	0.0290	–	0.0854
	E1	5269	–	–	0.0630	0.0324	–	0.0954
	E1T5	5270	–	–	0.0974	0.0500	0.9534	1.1008
	E2	5621	–	–	0.0665	0.0342	–	0.1007
	E2T5	5891	–	–	0.1378	0.0709	0.9592	1.1679
	E3	5623	–	–	0.0763	0.0392	–	0.1155
	E4	5625	–	–	0.0814	0.0418	–	0.1232
	E5	5627	–	–	0.0869	0.0447	–	0.1316
	F	5263	–	–	0.1405	0.0722	–	0.2127
	F5	5264	–	–	0.2487	0.1278	0.9309	1.3074
	F8	5265	–	–	0.2168	0.1113	1.4917	1.8198
	P1	5267	–	–	0.1470	0.0755	–	0.2225
	P1T5	5268	–	–	0.2546	0.1308	0.9309	1.3163
	P2	5602	–	–	0.1563	0.0803	–	0.2366
	P2T5	5817	–	–	0.2710	0.1392	0.9380	1.3482
	P3	5629	–	–	0.1556	0.0800	–	0.2356
	P3T5	5892	–	–	0.2997	0.1539	0.9355	1.3891
	P4	5631	–	–	0.1581	0.0812	–	0.2393
	P5	5633	–	–	0.1626	0.0835	–	0.2461
S5	5261	–	–	0.0983	0.0505	0.9546	1.1034	
S8	5262	–	–	0.0836	0.0430	1.5279	1.6545	
T5	5252/5255/5258	–	–	0.0727	0.0381	0.9583	1.0691	
T8	5253/5256/5259	–	–	0.0600	0.0308	1.5329	1.6237	
Fidelity Balanced Managed Risk Portfolio US\$	A	5271/5274/5277	–	–	0.0316	0.0162	–	0.0478
	B	5280	–	–	0.0429	0.0221	–	0.0649
	E1	5288	–	–	0.0479	0.0246	–	0.0725
	E1T5	5289	–	–	0.0741	0.0380	0.7202	0.8323
	E2	5622	–	–	0.0506	0.0260	–	0.0766
	E3	5624	–	–	0.0580	0.0298	–	0.0878
	E4	5626	–	–	0.0619	0.0318	–	0.0937
	E5	5628	–	–	0.0661	0.0340	–	0.1001
	F	5283	–	–	0.1068	0.0549	–	0.1617
	F5	5284	–	–	0.1891	0.0972	0.7032	0.9895
	F8	5285	–	–	0.1649	0.0846	1.1268	1.3763
	P1	5286	–	–	0.1118	0.0574	–	0.1692
	P1T5	5287	–	–	0.1936	0.0995	0.7032	0.9962
	P2	5615	–	–	0.1189	0.0611	–	0.1799
	P3	5630	–	–	0.1183	0.0608	–	0.1791
	P4	5632	–	–	0.1202	0.0617	–	0.1820
	P5	5634	–	–	0.1236	0.0635	–	0.1871
S5	5281	–	–	0.0747	0.0384	0.7211	0.8343	
S8	5282	–	–	0.0636	0.0327	1.1542	1.2504	
T5	5272/5275/5278	–	–	0.0553	0.0290	0.7239	0.8082	
T8	5273/5276/5279	–	–	0.0456	0.0234	1.1580	1.2270	

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Fidelity Balanced Portfolio	A	2503/2803/2003	0.2379	-	-	-	-	0.2379
	B	2203	0.2675	-	-	-	-	0.2675
	E1	4190	0.2532	-	-	-	-	0.2532
	E1T5	4191	0.4256	-	-	-	0.9787	1.4043
	E2	4192	0.2622	-	-	-	-	0.2622
	E2T5	5571	0.4191	-	-	-	0.9799	1.3990
	E3	4193	0.2677	-	-	-	-	0.2677
	E4	5099	0.2470	-	-	-	-	0.2470
	F	2603	0.4213	-	-	-	-	0.4213
	F5	2623	0.3413	-	-	-	0.4979	0.8392
	F8	2613	0.2261	-	-	-	0.5972	0.8233
	P1	2985	0.3678	-	-	-	-	0.3678
	P1T5	3597	0.6127	-	-	-	0.8617	1.4744
	P2	3598	0.3762	-	-	-	-	0.3762
	P2T5	5572	0.6585	-	-	-	0.9574	1.6159
	P3	3599	0.3776	-	-	-	-	0.3776
	P4	5392	0.3871	-	-	-	-	0.3871
	P5	5818	0.3870	-	-	-	-	0.3870
S5	2223	0.2105	-	-	-	0.5235	0.7340	
S8	2213	0.1394	-	-	-	0.5930	0.7324	
T5	2523/2823/2023	0.1848	-	-	-	0.5284	0.7132	
T8	2513/2813/2013	0.1230	-	-	-	0.5907	0.7137	

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Fidelity Canadian Asset Allocation Fund	A	581/381/081	0.3568	–	0.0309	0.2975	–	0.6852
	B	281	0.3923	–	0.0340	0.3271	–	0.7534
	E1	4194	0.1591	–	0.0138	0.1327	–	0.3056
	E1T5	4195	0.2578	–	0.0224	0.2149	0.9041	1.3992
	E2	4196	0.1618	–	0.0140	0.1350	–	0.3108
	E2T5	4197	0.2562	–	0.0222	0.2136	0.9053	1.3973
	E3	4198	0.1651	–	0.0143	0.1377	–	0.3171
	E3T5	4180	0.2820	–	0.0244	0.2351	0.9051	1.4466
	E4	4199	0.1730	–	0.0150	0.1443	–	0.3323
	E4T5	4181	0.2907	–	0.0252	0.2424	0.9063	1.4646
	E5	4200	0.1741	–	0.0151	0.1452	–	0.3344
	E5T5	4201	0.2846	–	0.0247	0.2373	0.9063	1.4529
	F	681	0.5821	–	0.0504	0.4854	–	1.1179
	F5	1799	0.2557	–	0.0221	0.2133	0.6149	1.1060
	F8	1833	0.2098	–	0.0182	0.1750	0.8279	1.2309
	P1	2990	0.2150	–	0.0186	0.1793	–	0.4129
	P1T5	2991	0.3511	–	0.0304	0.2928	0.8303	1.5046
	P2	2992	0.2174	–	0.0188	0.1813	–	0.4175
	P2T5	6223	0.3807	–	0.0330	0.3174	0.8996	1.6307
	P3	2993	0.2210	–	0.0192	0.1843	–	0.4245
P4	3600	0.2245	–	0.0195	0.1872	–	0.4312	
P5	5243	0.2261	–	0.0196	0.1886	–	0.4343	
S5	1289	0.1124	–	0.0098	0.0938	0.4000	0.6160	
S8	289	0.0678	–	0.0060	0.0565	0.3964	0.5267	
T5	1589/1889/1389	0.1037	–	0.0090	0.0868	0.3988	0.5983	
T8	589/889/089	0.0621	–	0.0054	0.0517	0.3940	0.5132	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Balanced Fund	A	582/382/082	0.4939	0.0257	0.0750	0.1019	–	0.6966
	B	282	0.5052	0.0306	0.0896	0.1219	–	0.7473
	E1	4202	0.2314	0.0142	0.0417	0.0570	–	0.3443
	E1T5	4203	0.3914	0.0243	0.0711	0.0968	0.8298	1.4134
	E2	4204	0.2321	0.0145	0.0428	0.0581	–	0.3475
	E2T5	4205	0.3909	0.0240	0.0701	0.0953	0.8325	1.4128
	E3	4206	0.2319	0.0144	0.0424	0.0580	–	0.3467
	E3T5	5145	0.3817	0.0266	0.0777	0.1055	0.7661	1.3576
	E4	4207	0.2337	0.0153	0.0448	0.0610	–	0.3548
	E4T5	5146	0.3844	0.0277	0.0806	0.1092	0.7577	1.3596
	E5	4208	0.2373	0.0176	0.0511	0.0697	–	0.3757
	F	682	0.5667	0.0583	0.1703	0.2314	–	1.0268
	F5	1836	0.3343	0.0293	0.0848	0.1153	0.5106	1.0743
	F8	1837	0.2694	0.0284	0.0829	0.1128	0.7990	1.2925
	P1	2998	0.2320	0.0239	0.0706	0.0954	–	0.4219
	P1T5	2999	0.4065	0.0355	0.1029	0.1400	0.6191	1.3040
	P2	3000	0.2324	0.0244	0.0708	0.0966	–	0.4241
	P2T5	5147	0.4351	0.0377	0.1096	0.1492	0.6586	1.3902
	P3	3601	0.2333	0.0246	0.0719	0.0979	–	0.4277
	P3T5	5148	0.4437	0.0379	0.1102	0.1500	0.6586	1.4004
P4	3602	0.2342	0.0250	0.0730	0.0994	–	0.4315	
P4T5	5149	0.4435	0.0379	0.1103	0.1498	0.6586	1.4001	
P5	5018	0.2535	0.0274	0.0807	0.1095	–	0.4711	
P5T5	5150	0.4438	0.0379	0.1102	0.1500	0.6586	1.4005	
S5	1279	0.2350	0.0143	0.0419	0.0573	0.5025	0.8510	
S8	279	0.1495	0.0093	0.0275	0.0371	0.5716	0.7950	
T5	1579/1879/1379	0.2241	0.0116	0.0336	0.0461	0.5183	0.8336	
T8	579/369/087	0.1416	0.0075	0.0217	0.0294	0.5723	0.7725	
Fidelity Canadian Bond Fund	A	533/833/033	–	0.2337	0.0144	–	–	0.2481
	B	233	–	0.2775	0.0169	–	–	0.2944
	E1	4209	–	0.1949	0.0113	–	–	0.2062
	E2	4210	–	0.1973	0.0113	–	–	0.2086
	E3	4211	–	0.1985	0.0113	–	–	0.2098
	E4	5100	–	0.1963	0.0113	–	–	0.2076
	F	633	–	0.3588	0.0217	–	–	0.3805
	P1	3006	–	0.2544	0.0148	–	–	0.2692
	P2	3603	–	0.2602	0.0148	–	–	0.2750
	P3	5573	–	0.2593	0.0149	–	–	0.2742
P4	5819	–	0.2666	0.0149	–	–	0.2815	



# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Disciplined Equity Fund	E1T5	4213	-	-	-	-	1.0992	1.0992
	E2T5	4215	-	-	-	-	1.0932	1.0932
	F	624	-	-	-	0.1355	-	0.1355
	F5	1839	-	-	-	0.0567	1.1806	1.2373
	F8	1843	-	-	-	0.0536	1.4493	1.5029
	P1	3007	-	-	-	0.0419	-	0.0419
	P1T5	3604	-	-	-	0.0597	0.9658	1.0255
	P2	3605	-	-	-	0.0518	-	0.0518
	P2T5	5393	-	-	-	0.0670	0.9477	1.0147
	P3	3606	-	-	-	0.0519	-	0.0519
	P3T5	5575	-	-	-	0.1095	0.9428	1.0523
	P4	5576	-	-	-	0.0769	-	0.0769
	P5	5577	-	-	-	0.0710	-	0.0710
	S5	1218	-	-	-	-	0.8004	0.8004
	S8	208	-	-	-	-	1.2636	1.2636
T5	1518/1818/1318	-	-	-	-	0.7836	0.7836	
T8	508/808/308	-	-	-	-	1.2468	1.2468	
Fidelity Canadian Growth Company Fund	A	565/865/065	4.9931	-	-	-	-	4.9931
	B	265	5.2058	-	-	-	-	5.2058
	E1	4219	1.1685	-	-	-	-	1.1685
	E1T5	6224	1.5529	-	-	-	0.9908	2.5437
	E2	4220	1.1803	-	-	-	-	1.1803
	E2T5	6652	1.5956	-	-	-	0.7432	2.3388
	E3	4221	1.1898	-	-	-	-	1.1898
	E4	4222	1.2085	-	-	-	-	1.2085
	E5	4223	1.2245	-	-	-	-	1.2245
	F	665	6.6660	-	-	-	-	6.6660
	F5	5227	2.0373	-	-	-	0.9125	2.9498
	F8	5228	1.8481	-	-	-	1.4557	3.3038
	P1	3017	1.2056	-	-	-	-	1.2056
	P1T5	5691	2.0002	-	-	-	0.9660	2.9662
	P2	3018	1.2119	-	-	-	-	1.2119
	P2T5	5820	2.0632	-	-	-	0.9648	3.0280
	P3	3019	1.2173	-	-	-	-	1.2173
P4	3027	1.2292	-	-	-	-	1.2292	
P5	5578	1.2132	-	-	-	-	1.2132	
S5	5394	1.7845	-	-	-	0.9909	2.7754	
S8	5395	1.6325	-	-	-	1.5859	3.2184	
T5	5396/5467/5468	1.7329	-	-	-	0.9934	2.7263	
T8	5397/5469/5470	1.5908	-	-	-	1.5897	3.1805	
Fidelity Canadian High Dividend Index ETF Fund	B	4086	0.0415	-	-	0.2493	-	0.2908
	F	4087	0.0475	-	-	0.3613	-	0.4088
Fidelity Canadian High Quality Index ETF Fund	B	6533	-	-	-	0.1285	-	0.1285
	F	6534	-	-	-	0.2373	-	0.2373

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Large Cap Fund	A	531/831/031	2.2992	–	–	0.4321	–	2.7313
	B	231	2.4021	–	–	0.4515	–	2.8536
	E1	4224	0.6283	–	–	0.1182	–	0.7465
	E1T5	4225	1.0335	–	–	0.1943	0.9872	2.2150
	E2	4226	0.6345	–	–	0.1193	–	0.7538
	E2T5	4227	1.0386	–	–	0.1952	0.9871	2.2209
	E3	4228	0.6423	–	–	0.1208	–	0.7631
	E4	4229	0.6445	–	–	0.1212	–	0.7657
	E5	4230	0.6692	–	–	0.1258	–	0.7950
	F	631	3.0572	–	–	0.5747	–	3.6319
	F5	1662	1.2912	–	–	0.2427	0.9851	2.5190
	F8	1666	1.1430	–	–	0.2149	1.2104	2.5683
	P1	3055	0.6897	–	–	0.1296	–	0.8193
	P1T5	3057	1.1340	–	–	0.2132	0.8574	2.2046
	P2	3058	0.6950	–	–	0.1306	–	0.8256
	P2T5	5151	1.2206	–	–	0.2295	0.9110	2.3611
	P3	3059	0.7016	–	–	0.1318	–	0.8334
	P3T5	5152	1.2307	–	–	0.2313	0.9122	2.3742
	P4	3607	0.7065	–	–	0.1328	–	0.8393
	P5	3608	0.7137	–	–	0.1341	–	0.8478
S5	1660	1.0569	–	–	0.1986	1.0206	2.2761	
S8	1661	0.9270	–	–	0.1743	1.2772	2.3785	
T5	1539/1578/1653	1.0156	–	–	0.1912	1.0268	2.2336	
T8	1654/1656/1659	0.8897	–	–	0.1673	1.2870	2.3440	
Fidelity Canadian Low Volatility Index ETF Fund	B	6518	0.0389	–	–	0.0962	–	0.1351
	F	6519	0.0570	–	–	0.1918	–	0.2488
Fidelity Canadian Money Market Fund	A	535/835/829	–	0.0828	–	–	–	0.0828
	B	229	–	0.1143	–	–	–	0.1143
	C	499/399/396	–	0.1670	–	–	–	0.1670
	D	799	–	0.1193	–	–	–	0.1193
	E1	4231	–	0.1171	–	–	–	0.1171
	E2	4232	–	0.1200	–	–	–	0.1200
	E3	4233	–	0.1407	–	–	–	0.1407
	E4	4234	–	0.1234	–	–	–	0.1234
	E5	5692	–	0.1206	–	–	–	0.1206
	F	635	–	0.1382	–	–	–	0.1382
	P1	3068	–	0.1409	–	–	–	0.1409
	P2	3069	–	0.1439	–	–	–	0.1439
	P3	4989	–	0.1705	–	–	–	0.1705
	P4	5579	–	0.1448	–	–	–	0.1448
	P5	5821	–	0.1444	–	–	–	0.1444

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Opportunities Fund	A	515/815/095	0.9101	0.0204	0.0463	0.2440	–	1.2208
	B	215	0.9551	0.0214	0.0486	0.2561	–	1.2812
	E1	4235	0.5907	0.0133	0.0301	0.1584	–	0.7925
	E1T5	5153	0.8030	0.0180	0.0409	0.2152	0.9630	2.0401
	E2	4236	0.6005	0.0135	0.0306	0.1610	–	0.8056
	E3	4237	0.6150	0.0137	0.0313	0.1649	–	0.8249
	E4	4238	0.6038	0.0136	0.0307	0.1619	–	0.8100
	E5	4239	0.6290	0.0142	0.0320	0.1687	–	0.8439
	F	615	1.2807	0.0287	0.0651	0.3434	–	1.7179
	F5	1684	0.9849	0.0221	0.0501	0.2640	0.9430	2.2641
	F8	1685	0.8386	0.0188	0.0426	0.2248	1.1281	2.2529
	P1	3074	0.6898	0.0154	0.0351	0.1850	–	0.9253
	P1T5	5154	0.9962	0.0223	0.0507	0.2670	0.9442	2.2804
	P2	3609	0.6963	0.0156	0.0354	0.1867	–	0.9340
	P3	3610	0.7024	0.0157	0.0357	0.1883	–	0.9421
	S5	1682	0.7842	0.0176	0.0399	0.2102	0.9583	2.0102
S8	1683	0.6665	0.0150	0.0339	0.1787	1.2020	2.0961	
T5	1674/1677/1678	0.7581	0.0170	0.0386	0.2035	0.9596	1.9768	
T8	1679/1680/1681	0.6475	0.0146	0.0329	0.1736	1.2117	2.0803	
Fidelity Canadian Short Term Bond Fund	A	585/385/085	–	0.1455	–	–	–	0.1455
	B	285	–	0.1771	–	–	–	0.1771
	E1	4240	–	0.1715	–	–	–	0.1715
	E2	4241	–	0.1715	–	–	–	0.1715
	E3	4242	–	0.1757	–	–	–	0.1757
	E4	4243	–	0.1762	–	–	–	0.1762
	E5	6033	–	0.1725	–	–	–	0.1725
	F	685	–	0.2335	–	–	–	0.2335
	P1	3077	–	0.2272	–	–	–	0.2272
	P2	3617	–	0.2271	–	–	–	0.2271
P3	3618	–	0.2352	–	–	–	0.2352	
P4	5893	–	0.2406	–	–	–	0.2406	
Fidelity Canadian Short Term Corporate Bond ETF Fund	B	6771	–	0.0266	0.0019	–	–	0.0285
	F	6772	–	0.0385	0.0027	–	–	0.0412

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity China Fund	A	1506/1806/1006	-	-	0.2967	-	-	0.2967
	B	1206	-	-	0.3674	-	-	0.3674
	E1	4244	-	-	0.1766	-	-	0.1766
	E1T5	6225	-	-	0.1965	-	0.9891	1.1856
	E2	4245	-	-	0.1786	-	-	0.1786
	E3	4246	-	-	0.1855	-	-	0.1855
	E4	4247	-	-	0.2192	-	-	0.2192
	F	1606	-	-	0.8447	-	-	0.8447
	F5	1900	-	-	0.7108	-	1.7309	2.4417
	F8	1903	-	-	0.5994	-	1.8159	2.4153
	P1	3080	-	-	0.2961	-	-	0.2961
	P1T5	5580	-	-	0.4474	-	1.1632	1.6106
	P2	3081	-	-	0.3017	-	-	0.3017
	P3	3619	-	-	0.3116	-	-	0.3116
	S5	1895	-	-	0.3250	-	1.7205	2.0455
S8	1896	-	-	0.3018	-	1.8295	2.1313	
T5	1887/1890/1891	-	-	0.3010	-	1.7158	2.0168	
T8	1892/1893/1894	-	-	0.2339	-	1.8335	2.0674	
Fidelity China Fund - US\$	A	1507/1807/1007	-	-	0.2263	-	-	0.2263
	B	1207	-	-	0.2803	-	-	0.2803
	E1	4248	-	-	0.1347	-	-	0.1347
	E2	4249	-	-	0.1362	-	-	0.1362
	E3	4250	-	-	0.1415	-	-	0.1415
	E4	4251	-	-	0.1672	-	-	0.1672
	F	1607	-	-	0.6444	-	-	0.6444
	P1	3451	-	-	0.2259	-	-	0.2259
	P2	5101	-	-	0.2302	-	-	0.2302
	P3	5450	-	-	0.2377	-	-	0.2377
Fidelity ClearPath® 2005 Portfolio	A	405/305/306	0.2340	0.0609	0.0644	0.0114	-	0.3707
	B	705	0.2640	0.0688	0.0727	0.0128	-	0.4183
	E1	4252	0.2090	0.0544	0.0576	0.0102	-	0.3312
	E1T5	4253	0.3379	0.0881	0.0930	0.0164	0.8367	1.3721
	E2	4254	0.2149	0.0560	0.0592	0.0105	-	0.3406
	E2T5	5155	0.3440	0.0897	0.0947	0.0167	0.8258	1.3709
	E3	5019	0.2183	0.0569	0.0601	0.0106	-	0.3459
	E4	5822	0.2144	0.0558	0.0590	0.0104	-	0.3396
	F	005	0.3342	0.0871	0.0920	0.0162	-	0.5295
	P1	3085	0.2501	0.0652	0.0688	0.0122	-	0.3963
	P2	5102	0.2528	0.0658	0.0695	0.0123	-	0.4004
	S5	1251	0.1956	0.0509	0.0538	0.0095	0.4764	0.7862
	S8	751	0.1177	0.0307	0.0324	0.0057	0.5386	0.7251
	T5	1551/1851/1351	0.1674	0.0436	0.0460	0.0084	0.4729	0.7383
T8	451/351/357	0.1044	0.0272	0.0287	0.0051	0.5424	0.7078	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2010 Portfolio	A	410/310/318	0.2531	0.0166	0.0779	0.0144	–	0.3620
	B	710	0.2746	0.0180	0.0845	0.0156	–	0.3927
	E1	4255	0.2143	0.0141	0.0660	0.0122	–	0.3066
	E1T5	4256	0.3522	0.0232	0.1084	0.0200	0.9290	1.4328
	E2	4257	0.2247	0.0148	0.0692	0.0128	–	0.3215
	E2T5	5156	0.3580	0.0236	0.1102	0.0203	0.9074	1.4195
	E3	5103	0.2211	0.0145	0.0681	0.0126	–	0.3163
	F	010	0.3879	0.0254	0.1194	0.0221	–	0.5548
	P1	3087	0.2898	0.0190	0.0892	0.0165	–	0.4145
	P2	3620	0.2959	0.0194	0.0911	0.0169	–	0.4233
	P3	6396	0.2882	0.0189	0.0887	0.0164	–	0.4122
	S5	1261	0.1999	0.0132	0.0616	0.0114	0.5460	0.8321
	S8	761	0.1238	0.0082	0.0382	0.0071	0.5124	0.6897
T5	1561/1861/1361	0.1939	0.0128	0.0597	0.0112	0.5508	0.8284	
T8	461/361/316	0.1127	0.0075	0.0347	0.0065	0.5101	0.6715	
Fidelity ClearPath® 2015 Portfolio	A	415/315/314	0.4960	–	0.0801	0.0216	–	0.5977
	B	715	0.5183	–	0.0837	0.0226	–	0.6246
	E1	4258	0.3843	–	0.0621	0.0168	–	0.4632
	E1T5	4259	0.6362	–	0.1028	0.0277	0.9172	1.6839
	E2	4260	0.3968	–	0.0641	0.0173	–	0.4782
	E3	4261	0.3932	–	0.0635	0.0172	–	0.4739
	E4	4262	0.3947	–	0.0638	0.0173	–	0.4758
	E5	4263	0.4138	–	0.0669	0.0181	–	0.4988
	F	015	0.6668	–	0.1077	0.0291	–	0.8036
	F5	6669	0.8919	–	0.1440	0.0388	0.7453	1.8200
	F8	6670	0.8269	–	0.1336	0.0360	1.1930	2.1895
	P1	3089	0.4695	–	0.0759	0.0205	–	0.5659
	P2	3627	0.4795	–	0.0775	0.0210	–	0.5780
	P3	5894	0.4795	–	0.0775	0.0210	–	0.5780
	S5	2771	0.4539	–	0.0733	0.0198	0.6673	1.2143
S8	771	0.3206	–	0.0519	0.0140	0.7295	1.1160	
T5	2471/2571/2671	0.4346	–	0.0702	0.0191	0.6758	1.1997	
T8	471/2871/2371	0.3002	–	0.0486	0.0131	0.7285	1.0904	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2020 Portfolio	A	402/302/057	0.5622	–	0.0880	0.0287	–	0.6789
	B	702	0.5884	–	0.0921	0.0300	–	0.7105
	E1	4264	0.4232	–	0.0663	0.0216	–	0.5111
	E1T5	5157	0.6865	–	0.1075	0.0351	0.8428	1.6719
	E2	4265	0.4360	–	0.0683	0.0223	–	0.5266
	E2T5	5158	0.6850	–	0.1072	0.0350	0.8416	1.6688
	E3	4266	0.4408	–	0.0690	0.0225	–	0.5323
	E4	4267	0.4326	–	0.0677	0.0221	–	0.5224
	F	020	0.7461	–	0.1168	0.0381	–	0.9010
	F5	6667	0.9352	–	0.1464	0.0478	0.7451	1.8745
	F8	6668	0.9045	–	0.1416	0.0462	1.1924	2.2847
	P1	3090	0.5128	–	0.0803	0.0262	–	0.6193
	P2	3628	0.5220	–	0.0817	0.0267	–	0.6304
	P3	5398	0.5379	–	0.0842	0.0275	–	0.6496
	S5	2873	0.6252	–	0.0979	0.0319	0.8023	1.5573
S8	2874	0.5374	–	0.0841	0.0274	1.2411	1.8900	
T5	2861/2863/2865	0.6104	–	0.0956	0.0312	0.8012	1.5384	
T8	2867/2869/2872	0.5065	–	0.0793	0.0259	1.2401	1.8518	
Fidelity ClearPath® 2025 Portfolio	A	425/325/067	0.5970	–	0.0884	0.0359	–	0.7213
	B	725	0.6303	–	0.0933	0.0379	–	0.7615
	E1	4268	0.4274	–	0.0634	0.0257	–	0.5165
	E2	4269	0.4402	–	0.0652	0.0265	–	0.5319
	E3	4270	0.4490	–	0.0666	0.0270	–	0.5426
	E4	4271	0.4394	–	0.0651	0.0264	–	0.5309
	E5	4272	0.4418	–	0.0655	0.0266	–	0.5339
	F	025	0.7984	–	0.1183	0.0480	–	0.9647
	P1	3091	0.5137	–	0.0762	0.0309	–	0.6208
	P2	4990	0.5414	–	0.0802	0.0325	–	0.6541
P3	4991	0.5466	–	0.0810	0.0328	–	0.6604	
Fidelity ClearPath® 2030 Portfolio	A	430/330/338	0.5745	–	0.1012	0.0391	–	0.7148
	B	730	0.6105	–	0.1075	0.0415	–	0.7595
	E1	4273	0.4058	–	0.0714	0.0276	–	0.5048
	E2	4274	0.4149	–	0.0731	0.0282	–	0.5162
	E3	5020	0.4074	–	0.0717	0.0277	–	0.5068
	E4	5693	0.3946	–	0.0695	0.0268	–	0.4909
	E5	5694	0.3907	–	0.0688	0.0266	–	0.4861
	F	030	0.8040	–	0.1415	0.0547	–	1.0002
	P1	3092	0.4879	–	0.0859	0.0332	–	0.6070
	P2	4992	0.5149	–	0.0907	0.0350	–	0.6406
P3	5021	0.5198	–	0.0915	0.0353	–	0.6466	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2035 Portfolio	A	435/336/334	0.6807	–	0.1015	0.0471	–	0.8293
	B	735	0.7214	–	0.1076	0.0499	–	0.8789
	E1	4276	0.4659	–	0.0695	0.0322	–	0.5676
	E2	4277	0.4841	–	0.0722	0.0335	–	0.5898
	E3	4278	0.4719	–	0.0703	0.0326	–	0.5748
	E4	5823	0.4374	–	0.0652	0.0303	–	0.5329
	F	035	0.9471	–	0.1412	0.0655	–	1.1538
	P1	3093	0.5469	–	0.0815	0.0378	–	0.6662
	P2	5022	0.5760	–	0.0859	0.0398	–	0.7017
	P3	5023	0.5860	–	0.0873	0.0405	–	0.7138
Fidelity ClearPath® 2040 Portfolio	A	440/340/324	0.6349	–	0.1140	0.0514	–	0.8003
	B	740	0.6763	–	0.1215	0.0548	–	0.8526
	E1	4279	0.4369	–	0.0785	0.0354	–	0.5508
	E2	4280	0.4486	–	0.0806	0.0364	–	0.5656
	E3	5104	0.4274	–	0.0767	0.0346	–	0.5387
	E4	5824	0.4221	–	0.0758	0.0341	–	0.5320
	E5	6475	0.4298	–	0.0772	0.0348	–	0.5418
	F	040	0.8935	–	0.1604	0.0723	–	1.1262
	P1	3095	0.5148	–	0.0924	0.0416	–	0.6488
	P2	3629	0.5186	–	0.0931	0.0419	–	0.6536
Fidelity ClearPath® 2045 Portfolio	A	445/345/043	0.6701	–	0.1126	0.0529	–	0.8356
	B	745	0.7129	–	0.1198	0.0564	–	0.8891
	E1	4281	0.4545	–	0.0764	0.0360	–	0.5669
	E2	4282	0.4619	–	0.0776	0.0366	–	0.5761
	E3	4283	0.4625	–	0.0777	0.0366	–	0.5768
	E4	4284	0.4835	–	0.0813	0.0383	–	0.6031
	F	045	0.9466	–	0.1592	0.0748	–	1.1806
	P1	3097	0.5295	–	0.0890	0.0418	–	0.6603
	P2	3632	0.5335	–	0.0897	0.0421	–	0.6653
	P3	5451	0.5542	–	0.0932	0.0438	–	0.6912
Fidelity ClearPath® 2050 Portfolio	A	2540/2541/2542	0.2561	–	0.0923	0.0277	–	0.3761
	B	2543	0.2760	–	0.0996	0.0299	–	0.4055
	E1	4285	0.2772	–	0.1000	0.0300	–	0.4072
	F	2544	0.3805	–	0.1373	0.0411	–	0.5589
	P1	3452	0.3559	–	0.1284	0.0385	–	0.5228
Fidelity ClearPath® 2055 Portfolio	A	2546/2547/2548	0.2320	–	0.0878	0.0267	–	0.3465
	B	2549	0.2483	–	0.0940	0.0286	–	0.3709
	E1	4286	0.2573	–	0.0974	0.0296	–	0.3843
	E2	5024	0.2597	–	0.0983	0.0299	–	0.3879
	E3	5025	0.2615	–	0.0990	0.0301	–	0.3906
	E4	5695	0.2330	–	0.0882	0.0269	–	0.3481
	E5	5696	0.2486	–	0.0941	0.0287	–	0.3714
	F	2551	0.3550	–	0.1344	0.0409	–	0.5303
	P1	3453	0.3318	–	0.1255	0.0382	–	0.4955
	P2	6476	0.3163	–	0.1197	0.0365	–	0.4725

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2060 Portfolio	A	6245/6246/6247	0.0911	–	0.0327	0.0141	–	0.1379
	B	6248	0.1056	–	0.0379	0.0164	–	0.1599
	E1	6249	0.1156	–	0.0415	0.0179	–	0.1750
	E2	6250	0.1189	–	0.0427	0.0184	–	0.1800
	F	6254	0.1850	–	0.0663	0.0286	–	0.2799
	P1	6256	0.1961	–	0.0703	0.0304	–	0.2968
	P2	6257	0.1998	–	0.0717	0.0309	–	0.3024
Fidelity ClearPath® Income Portfolio	A	444/333/307	0.2058	0.0628	0.0427	0.0075	–	0.3188
	B	777	0.2155	0.0800	0.0546	0.0096	–	0.3597
	E1	4287	0.1671	0.0634	0.0432	0.0075	–	0.2812
	E1T5	4288	0.2786	0.1093	0.0744	0.0131	0.7945	1.2699
	E2	4289	0.1679	0.0651	0.0444	0.0077	–	0.2851
	E2T5	4290	0.2810	0.1141	0.0777	0.0138	0.7853	1.2719
	E3	4291	0.1676	0.0634	0.0431	0.0075	–	0.2816
	E3T5	6397	0.3179	0.1350	0.0920	0.0162	0.8345	1.3955
	E4	5825	0.1681	0.0698	0.0477	0.0083	–	0.2939
	F	111	0.2364	0.1275	0.0868	0.0151	–	0.4658
	P1	3098	0.1794	0.0979	0.0667	0.0115	–	0.3555
	P2	3638	0.1799	0.0991	0.0675	0.0119	–	0.3584
	P3	3642	0.1804	0.1001	0.0683	0.0120	–	0.3608
	P4	6477	0.1853	0.1035	0.0705	0.0124	–	0.3718
	S5	1211	0.1702	0.0644	0.0438	0.0077	0.4947	0.7808
	S8	711	0.1077	0.0406	0.0276	0.0049	0.5015	0.6823
T5	1511/1811/1311	0.1585	0.0494	0.0337	0.0058	0.5038	0.7512	
T8	411/311/378	0.0994	0.0309	0.0211	0.0036	0.4985	0.6535	



2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Fund	A	2723/2724/2725	–	0.0165	0.1034	0.0126	–	0.1325
	B	2732	–	0.0194	0.1209	0.0147	–	0.1550
	E1	4292	–	0.0199	0.1254	0.0152	–	0.1605
	E1T5	5026	–	0.0348	0.2196	0.0263	0.6894	0.9700
	E2	4293	–	0.0209	0.1311	0.0159	–	0.1679
	E2T5	5159	–	0.0350	0.2222	0.0265	0.6779	0.9616
	E3	4294	–	0.0209	0.1312	0.0159	–	0.1680
	E3T5	5581	–	0.0389	0.2458	0.0296	0.6914	1.0057
	E4	4295	–	0.0216	0.1352	0.0162	–	0.1730
	E4T5	5582	–	0.0402	0.2536	0.0307	0.6892	1.0137
	E5	5589	–	0.0220	0.1369	0.0166	–	0.1754
	F	2735	–	0.0300	0.1896	0.0230	–	0.2426
	F5	2736	–	0.0526	0.3335	0.0399	0.5880	1.0141
	F8	2737	–	0.0455	0.2890	0.0347	1.1000	1.4692
	P1	3440	–	0.0305	0.1911	0.0231	–	0.2447
	P1T5	3791	–	0.0535	0.3403	0.0408	0.5791	1.0137
	P2	3792	–	0.0309	0.1962	0.0236	–	0.2507
	P2T5	5399	–	0.0564	0.3587	0.0432	0.5969	1.0552
	P3	3793	–	0.0312	0.1964	0.0239	–	0.2515
	P3T5	5697	–	0.0568	0.3606	0.0434	0.5777	1.0385
P4	3794	–	0.0325	0.2060	0.0247	–	0.2632	
P4T5	5698	–	0.0568	0.3608	0.0434	0.5787	1.0397	
P5	5106	–	0.0311	0.1972	0.0238	–	0.2521	
P5T5	5826	–	0.0597	0.3784	0.0456	0.5995	1.0832	
S5	2733	–	0.0327	0.2085	0.0252	0.6793	0.9456	
S8	2734	–	0.0278	0.1759	0.0213	1.1756	1.4006	
T5	2726/2727/2728	–	0.0268	0.1704	0.0208	0.7047	0.9227	
T8	2729/2730/2731	–	0.0238	0.1497	0.0180	1.1916	1.3831	
Fidelity Conservative Income Fund US\$	A	2783/2784/2785	–	0.0125	0.0781	0.0095	–	0.1000
	B	2849	–	0.0146	0.0913	0.0111	–	0.1170
	E1	4296	–	0.0150	0.0947	0.0115	–	0.1212
	E2	4297	–	0.0158	0.0989	0.0120	–	0.1267
	E3	4298	–	0.0158	0.0991	0.0120	–	0.1268
	E4	4299	–	0.0163	0.1020	0.0122	–	0.1306
	E5	5586	–	0.0166	0.1033	0.0125	–	0.1324
	F	2855	–	0.0226	0.1432	0.0174	–	0.1832
	F5	2857	–	0.0397	0.2518	0.0301	0.4450	0.7667
	F8	2859	–	0.0343	0.2182	0.0262	0.8316	1.1104
	P1	3441	–	0.0230	0.1443	0.0174	–	0.1847
	P1T5	5583	–	0.0404	0.2569	0.0308	0.4383	0.7664
	P2	5105	–	0.0234	0.1481	0.0178	–	0.1893
S5	2851	–	0.0246	0.1574	0.0190	0.5137	0.7147	
S8	2853	–	0.0210	0.1328	0.0161	0.8885	1.0584	
T5	2786/2787/2788	–	0.0203	0.1286	0.0157	0.5328	0.6973	
T8	2846/2847/2848	–	0.0180	0.1130	0.0136	0.9005	1.0451	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Private Pool	B	2705	–	0.0521	0.1162	0.0218	–	0.1901
	F	2706	–	0.0741	0.1644	0.0309	–	0.2694
	F5	2773	–	0.1280	0.2853	0.0527	0.6073	1.0733
	F8	2774	–	0.1101	0.2452	0.0457	1.0622	1.4632
	I	2707	–	0.0519	0.1154	0.0217	–	0.1890
	I5	2775	–	0.0859	0.1905	0.0354	0.7458	1.0577
	I8	2776	–	0.0757	0.1687	0.0311	1.1259	1.4015
	S5	2770	–	0.0875	0.1946	0.0360	0.7408	1.0589
	S8	2772	–	0.0754	0.1676	0.0307	1.1403	1.4140
Fidelity Conservative Income Private Pool US\$	B	2708	–	0.0394	0.0877	0.0164	–	0.1435
	F	2709	–	0.0560	0.1241	0.0233	–	0.2034
	F5	2779	–	0.0966	0.2154	0.0398	0.4596	0.8113
	F8	2780	–	0.0831	0.1851	0.0345	0.8031	1.1058
	I	2710	–	0.0392	0.0871	0.0164	–	0.1427
	I5	2781	–	0.0649	0.1439	0.0268	0.5640	0.7995
	I8	2782	–	0.0572	0.1274	0.0235	0.8510	1.0591
	S5	2777	–	0.0661	0.1469	0.0272	0.5602	0.8004
	S8	2778	–	0.0569	0.1265	0.0232	0.8619	1.0685
Fidelity Conservative Managed Risk Portfolio	A	5290/5293/5296	–	–	0.0599	0.0165	–	0.0764
	B	5299	–	–	0.0757	0.0208	–	0.0965
	E1	5308	–	–	0.0817	0.0226	–	0.1043
	E1T5	5309	–	–	0.1315	0.0360	0.8967	1.0642
	E2	5635	–	–	0.0874	0.0241	–	0.1115
	E3	5637	–	–	0.0865	0.0237	–	0.1102
	E4	5639	–	–	0.1006	0.0277	–	0.1283
	E5	5641	–	–	0.0940	0.0259	–	0.1199
	F	5302	–	–	0.1690	0.0465	–	0.2155
	F5	5303	–	–	0.2493	0.0683	0.7994	1.1170
	F8	5304	–	–	0.2683	0.0737	1.1764	1.5184
	P1	5306	–	–	0.1739	0.0480	–	0.2219
	P1T5	5307	–	–	0.2490	0.0682	0.7994	1.1166
	P2	5619	–	–	0.1826	0.0502	–	0.2328
	P2T5	6135	–	–	0.2567	0.0705	0.8043	1.1315
	P3	5643	–	–	0.1872	0.0515	–	0.2387
	P4	5645	–	–	0.1948	0.0538	–	0.2486
	P5	5647	–	–	0.1948	0.0538	–	0.2486
	S5	5300	–	–	0.1231	0.0339	0.9057	1.0627
S8	5301	–	–	0.1290	0.0355	1.2763	1.4408	
T5	5291/5294/5297	–	–	0.1095	0.0305	0.9185	1.0585	
T8	5292/5295/5298	–	–	0.0808	0.0221	1.3162	1.4191	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Managed Risk Portfolio US\$	A	5310/5313/5316	–	–	0.0455	0.0125	–	0.0580
	B	5319	–	–	0.0575	0.0158	–	0.0733
	E1	5327	–	–	0.0621	0.0172	–	0.0793
	E1T5	5328	–	–	0.0999	0.0274	0.6771	0.8044
	E2	5636	–	–	0.0664	0.0183	–	0.0847
	E3	5638	–	–	0.0657	0.0180	–	0.0837
	E4	5640	–	–	0.0765	0.0211	–	0.0975
	E5	5642	–	–	0.0714	0.0197	–	0.0911
	F	5322	–	–	0.1285	0.0353	–	0.1638
	F5	5323	–	–	0.1894	0.0519	0.6033	0.8446
	F8	5324	–	–	0.2039	0.0560	0.8878	1.1477
	P1	5325	–	–	0.1322	0.0365	–	0.1687
	P1T5	5326	–	–	0.1892	0.0518	0.6033	0.8443
	P2	5620	–	–	0.1388	0.0382	–	0.1770
	P2T5	6034	–	–	0.1951	0.0536	0.6070	0.8556
	P3	5644	–	–	0.1424	0.0391	–	0.1815
	P4	5646	–	–	0.1481	0.0409	–	0.1890
	P5	5648	–	–	0.1481	0.0409	–	0.1890
S5	5320	–	–	0.0935	0.0257	0.6840	0.8032	
S8	5321	–	–	0.0980	0.0270	0.9638	1.0889	
T5	5311/5314/5317	–	–	0.0832	0.0232	0.6937	0.8001	
T8	5312/5315/5318	–	–	0.0614	0.0168	0.9942	1.0724	
Fidelity Corporate Bond Fund	A	1631/1632/1633	–	0.1557	0.0860	–	–	0.2417
	B	1634	–	0.1792	0.0988	–	–	0.2780
	E1	4300	–	0.1726	0.0947	–	–	0.2673
	E2	4301	–	0.1745	0.0961	–	–	0.2706
	E3	4302	–	0.1774	0.0974	–	–	0.2748
	E4	5827	–	0.1756	0.0963	–	–	0.2719
	F	1635	–	0.2214	0.1219	–	–	0.3433
	P1	3099	–	0.2106	0.1156	–	–	0.3262
	P2	3650	–	0.2143	0.1179	–	–	0.3322
	P3	3651	–	0.2124	0.1164	–	–	0.3288
P4	5927	–	0.2119	0.1162	–	–	0.3281	
P5	5928	–	0.2119	0.1162	–	–	0.3281	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Dividend Fund	A	521/341/021	0.5531	–	–	0.1182	–	0.6713
	B	221	0.5578	–	–	0.1521	–	0.7099
	E1	4303	0.3511	–	–	0.0990	–	0.4501
	E1T5	4304	0.6020	–	–	0.1669	0.7297	1.4986
	E2	4305	0.3519	–	–	0.1071	–	0.4590
	E2T5	4306	0.6055	–	–	0.1703	0.7263	1.5021
	E3	4307	0.3516	–	–	0.1034	–	0.4550
	E4	4308	0.3515	–	–	0.1037	–	0.4552
	E5	4309	0.3542	–	–	0.1298	–	0.4840
	F	611	0.5790	–	–	0.3441	–	0.9231
	F5	1760	0.6408	–	–	0.3823	0.4555	1.4786
	F8	1761	0.5126	–	–	0.3136	1.0294	1.8556
	P1	3103	0.3453	–	–	0.2083	–	0.5536
	P1T5	3104	0.6209	–	–	0.3816	0.4299	1.4324
	P2	3105	0.3457	–	–	0.2127	–	0.5584
	P2T5	5400	0.6059	–	–	0.3724	0.6055	1.5838
	P3	3652	0.3457	–	–	0.2139	–	0.5596
	P4	3653	0.3461	–	–	0.2174	–	0.5635
	P5	3655	0.3469	–	–	0.2261	–	0.5730
	S5	1235	0.5286	–	–	0.1407	0.6493	1.3186
S8	235	0.4210	–	–	0.1180	1.1484	1.6874	
T5	1535/1835/1335	0.5122	–	–	0.1036	0.6769	1.2927	
T8	511/335/073	0.4000	–	–	0.0849	1.1732	1.6581	
Fidelity Dividend Plus Fund	A	523/832/032	0.4507	0.0070	0.0325	0.1191	–	0.6093
	B	223	0.4552	0.0084	0.0389	0.1442	–	0.6467
	E1	4310	0.2719	0.0054	0.0240	0.0873	–	0.3886
	E1T5	4311	0.4712	0.0095	0.0418	0.1544	0.6887	1.3655
	E2	4312	0.2726	0.0057	0.0251	0.0925	–	0.3959
	E2T5	4313	0.4734	0.0096	0.0424	0.1575	0.6837	1.3666
	E3	4314	0.2725	0.0056	0.0250	0.0918	–	0.3949
	E4	4315	0.2724	0.0056	0.0248	0.0913	–	0.3941
	E5	5895	0.2670	0.0068	0.0290	0.1073	–	0.4101
	F	632	0.4737	0.0177	0.0784	0.2929	–	0.8627
	F5	1756	0.4996	0.0181	0.0843	0.3131	0.4766	1.3917
	F8	1759	0.3927	0.0152	0.0668	0.2473	1.0767	1.7986
	P1	3109	0.2731	0.0105	0.0464	0.1706	–	0.5006
	P1T5	3656	0.4893	0.0181	0.0829	0.3076	0.4663	1.3642
	P2	3657	0.2734	0.0107	0.0473	0.1740	–	0.5054
	P2T5	5699	0.4852	0.0186	0.0837	0.3132	0.5980	1.4987
	P3	3658	0.2736	0.0107	0.0475	0.1748	–	0.5067
	P4	3659	0.2754	0.0109	0.0481	0.1786	–	0.5130
	P5	5246	0.2660	0.0113	0.0484	0.1790	–	0.5046
	S5	785	0.4928	0.0091	0.0418	0.1559	0.7280	1.4277
S8	790	0.3887	0.0078	0.0342	0.1261	1.1803	1.7371	
T5	786/787/788	0.4803	0.0079	0.0354	0.1311	0.7635	1.4182	
T8	791/793/794	0.3817	0.0069	0.0298	0.1103	1.2009	1.7297	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Emerging Markets Fund	A	575/875/075	1.2169	–	0.2117	–	–	1.4286
	B	275	1.2918	–	0.2247	–	–	1.5165
	E1	4316	0.9666	–	0.1682	–	–	1.1348
	E2	4317	0.9740	–	0.1695	–	–	1.1435
	E3	4318	0.9871	–	0.1718	–	–	1.1589
	E4	4319	0.9947	–	0.1731	–	–	1.1678
	F	675	1.7769	–	0.3090	–	–	2.0859
	P1	3119	1.0810	–	0.1880	–	–	1.2690
	P2	3660	1.0893	–	0.1894	–	–	1.2787
	P3	5700	0.9437	–	0.1642	–	–	1.1079
P4	6227	0.7981	–	0.1388	–	–	0.9369	
Fidelity Emerging Markets Fund - US\$	A	476/876/076	0.9283	–	0.1615	–	–	1.0898
	B	776	0.9855	–	0.1714	–	–	1.1569
	E1	4320	0.7374	–	0.1283	–	–	0.8657
	E2	5027	0.7430	–	0.1293	–	–	0.8723
	E3	5828	0.7530	–	0.1311	–	–	0.8841
	F	676	1.3555	–	0.2357	–	–	1.5913
	P1	3454	0.8247	–	0.1434	–	–	0.9681
	P2	6398	0.8310	–	0.1445	–	–	0.9755
	P3	6399	0.7199	–	0.1253	–	–	0.8452
	P4	6228	0.6088	–	0.1059	–	–	0.7147
Fidelity Europe Fund	A	428/828/028	–	–	0.5201	–	–	0.5201
	B	228	–	–	0.6132	–	–	0.6132
	E1	4321	–	–	0.1919	–	–	0.1919
	E2	4322	–	–	0.2043	–	–	0.2043
	E3	4323	–	–	0.2156	–	–	0.2156
	E4	4324	–	–	0.2297	–	–	0.2297
	F	628	–	–	1.1786	–	–	1.1786
	P1	3131	–	–	0.3017	–	–	0.3017
	P2	3132	–	–	0.3076	–	–	0.3076
	P3	3661	–	–	0.3156	–	–	0.3156
Fidelity Europe Fund - US\$	A	538/838/038	–	–	0.3968	–	–	0.3968
	B	748	–	–	0.4678	–	–	0.4678
	E1	4325	–	–	0.1464	–	–	0.1464
	E2	4326	–	–	0.1559	–	–	0.1559
	E3	4327	–	–	0.1645	–	–	0.1645
	F	648	–	–	0.8991	–	–	0.8991
	P1	3133	–	–	0.2302	–	–	0.2302
	P2	5829	–	–	0.2347	–	–	0.2347
Fidelity Event Driven Opportunities Fund	F5	2808	–	–	–	–	1.0360	1.0360
	F8	2809	–	–	–	–	1.2924	1.2924
	P1T5	5896	–	–	–	–	0.8506	0.8506
	S5	2799	–	–	–	–	1.0564	1.0564
	S8	2800	–	–	–	–	1.3512	1.3512
	T5	2792/2793/2794	–	–	–	–	1.0582	1.0582
	T8	2795/2796/2797	–	–	–	–	1.3680	1.3680

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Event Driven Opportunities Fund US\$	F5	2838	-	-	-	-	0.7824	0.7824
	F8	2839	-	-	-	-	0.9763	0.9763
	S5	2835	-	-	-	-	0.7978	0.7978
	S8	2836	-	-	-	-	1.0207	1.0207
	T5	2820/2828/2829	-	-	-	-	0.7991	0.7991
	T8	2830/2832/2833	-	-	-	-	1.0334	1.0334
Fidelity Far East Fund	A	537/837/037	0.9575	-	0.2162	-	-	1.1737
	B	227	1.0511	-	0.2374	-	-	1.2885
	E1	4333	0.2703	-	0.0611	-	-	0.3314
	E1T5	6229	0.3822	-	0.0864	-	0.9172	1.3858
	E2	4334	0.2779	-	0.0628	-	-	0.3407
	E2T5	6400	0.3961	-	0.0895	-	0.9160	1.4016
	E3	4335	0.2816	-	0.0636	-	-	0.3452
	E3T5	6401	0.3972	-	0.0897	-	0.9160	1.4029
	E4	4336	0.2968	-	0.0670	-	-	0.3638
	E4T5	6402	0.4177	-	0.0944	-	0.9159	1.4280
	E5	6481	0.2420	-	0.0547	-	-	0.2967
	F	627	1.6180	-	0.3654	-	-	1.9834
	F5	1748	0.6269	-	0.1416	-	1.0672	1.8357
	F8	1749	0.5235	-	0.1183	-	1.5338	2.1756
	P1	3135	0.3510	-	0.0792	-	-	0.4302
	P1T5	5401	0.6519	-	0.1472	-	1.0851	1.8842
	P2	3662	0.3565	-	0.0805	-	-	0.4370
	P2T5	5587	0.6544	-	0.1478	-	1.0467	1.8489
	P3	3663	0.3628	-	0.0819	-	-	0.4447
	P3T5	5588	0.6544	-	0.1478	-	1.0455	1.8477
P4	3664	0.3673	-	0.0829	-	-	0.4502	
S5	1746	0.4329	-	0.0978	-	1.0753	1.6060	
S8	1747	0.3451	-	0.0779	-	1.5341	1.9571	
T5	1740/1741/1742	0.3963	-	0.0895	-	1.0779	1.5637	
T8	1743/1744/1745	0.3262	-	0.0736	-	1.5319	1.9317	
Fidelity Far East Fund - US\$	A	422/811/011	0.7304	-	0.1649	-	-	0.8954
	B	722	0.8018	-	0.1811	-	-	0.9830
	E1	4337	0.2062	-	0.0466	-	-	0.2528
	E2	4338	0.2120	-	0.0479	-	-	0.2599
	E3	4339	0.2148	-	0.0485	-	-	0.2633
	E4	6480	0.2264	-	0.0511	-	-	0.2775
	E5	6482	0.1846	-	0.0417	-	-	0.2263
	F	622	1.2343	-	0.2788	-	-	1.5131
	P1	3137	0.2678	-	0.0604	-	-	0.3282
	P2	3665	0.2720	-	0.0614	-	-	0.3334
	P3	3666	0.2768	-	0.0625	-	-	0.3392
	P4	3667	0.2802	-	0.0632	-	-	0.3434

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Floating Rate High Income Currency Neutral Fund	A	2667/2669/2672	–	–	0.3802	–	–	0.3802
	B	2673	–	–	0.4116	–	–	0.4116
	E1	4340	–	–	0.4517	–	–	0.4517
	E2	4341	–	–	0.4549	–	–	0.4549
	E3	4342	–	–	0.4574	–	–	0.4574
	E4	5834	–	–	0.4685	–	–	0.4685
	F	2674	–	–	0.4657	–	–	0.4657
	P1	3147	–	–	0.4985	–	–	0.4985
	P2	3148	–	–	0.5025	–	–	0.5025
	P3	5701	–	–	0.4898	–	–	0.4898
Fidelity Floating Rate High Income Fund	A	2175/2176/2177	–	–	0.4973	–	–	0.4973
	B	2187	–	–	0.5364	–	–	0.5364
	E1	4343	–	–	0.4481	–	–	0.4481
	E2	4344	–	–	0.4538	–	–	0.4538
	E3	4345	–	–	0.4529	–	–	0.4529
	E4	4346	–	–	0.4662	–	–	0.4662
	F	2188	–	–	0.6061	–	–	0.6061
	P1	3141	–	–	0.5045	–	–	0.5045
	P2	3143	–	–	0.5090	–	–	0.5090
		P3	3668	–	–	0.5187	–	–
	P4	3669	–	–	0.5244	–	–	0.5244
Fidelity Floating Rate High Income Fund US\$	A	2178/2179/2180	–	–	0.3755	–	–	0.3755
	B	2190	–	–	0.4050	–	–	0.4050
	E1	4347	–	–	0.3383	–	–	0.3383
	E2	4348	–	–	0.3426	–	–	0.3426
	E3	5831	–	–	0.3419	–	–	0.3419
	E4	5832	–	–	0.3520	–	–	0.3520
	F	2191	–	–	0.4576	–	–	0.4576
	P1	3144	–	–	0.3809	–	–	0.3809
	P2	3145	–	–	0.3843	–	–	0.3843
		P3	3670	–	–	0.3916	–	–
	P4	5833	–	–	0.3959	–	–	0.3959
Fidelity Frontier Emerging Markets Fund	A	551/851/051	–	–	0.0843	0.0003	–	0.0846
	B	251	–	–	0.1248	0.0004	–	0.1252
	E1	4507	–	–	0.0929	0.0003	–	0.0932
	E2	4508	–	–	0.0986	0.0003	–	0.0989
	E3	4509	–	–	0.1038	0.0003	–	0.1041
	E4	4510	–	–	0.1147	0.0004	–	0.1151
	F	651	–	–	0.3269	0.0010	–	0.3279
	P1	3327	–	–	0.2047	0.0006	–	0.2053
	P2	5402	–	–	0.2001	0.0006	–	0.2007
		P3	5702	–	–	0.1915	0.0006	–
	P4	5784	–	–	0.1902	0.0006	–	0.1908

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Frontier Emerging Markets Fund US\$	A	452/342/042	–	–	0.0643	0.0002	–	0.0645
	B	752	–	–	0.0952	0.0003	–	0.0955
	E1	4511	–	–	0.0709	0.0002	–	0.0711
	F	652	–	–	0.2494	0.0008	–	0.2501
	P1	3328	–	–	0.1562	0.0005	–	0.1566
	P2	5785	–	–	0.1526	0.0005	–	0.1531
	P3	5786	–	–	0.1461	0.0005	–	0.1465
	P4	5787	–	–	0.1451	0.0005	–	0.1456
Fidelity Global Asset Allocation Currency Neutral Private Pool	B	5955	–	0.0056	0.0663	0.0010	–	0.0730
	F	5958	–	0.0136	0.1592	0.0025	–	0.1753
	F5	5959	–	0.0245	0.2919	0.0045	0.7920	1.1129
	F8	5960	–	0.0231	0.2719	0.0043	1.3862	1.6854
	I	5961	–	0.0062	0.0721	0.0011	–	0.0794
	I5	5962	–	0.0073	0.0864	0.0014	0.9534	1.0485
	I8	5963	–	0.0076	0.0896	0.0013	1.5309	1.6294
	S5	5956	–	0.0110	0.1305	0.0020	0.9228	1.0664
S8	5957	–	0.0074	0.0872	0.0012	1.5348	1.6306	
Fidelity Global Asset Allocation Fund	A	349/849/049	–	–	0.0072	0.0005	–	0.0077
	B	249	–	–	0.0640	0.0032	–	0.0672
	E1	4349	–	–	0.0360	0.0018	–	0.0378
	E1T5	4350	–	–	0.0789	0.0039	1.0437	1.1265
	E2	4351	–	–	0.0476	0.0023	–	0.0499
	E2T5	5591	–	–	0.0740	0.0036	0.9957	1.0733
	E3	4352	–	–	0.0449	0.0022	–	0.0471
	E4	5028	–	–	0.0566	0.0028	–	0.0594
	F	649	–	–	0.4177	0.0203	–	0.4380
	F5	1853	–	–	0.2431	0.0119	0.9062	1.1612
	F8	1854	–	–	0.2021	0.0098	1.1339	1.3458
	P1	3154	–	–	0.1713	0.0084	–	0.1797
	P1T5	5160	–	–	0.2949	0.0144	1.0128	1.3221
	P2	3155	–	–	0.1796	0.0088	–	0.1884
	P2T5	6036	–	–	0.3047	0.0149	0.9839	1.3035
	P3	5029	–	–	0.1924	0.0094	–	0.2018
	P4	5839	–	–	0.1856	0.0090	–	0.1946
	S5	1259	–	–	0.0353	0.0017	0.7438	0.7808
S8	259	–	–	0.0129	0.0007	0.4595	0.4731	
T5	1559/1859/1359	–	–	0.0032	0.0005	0.7368	0.7405	
T8	559/329/029	–	–	–	–	0.4536	0.4536	
Fidelity Global Asset Allocation Fund - US\$	A	539/839/039	–	–	0.0055	0.0004	–	0.0059
	B	729	–	–	0.0487	0.0024	–	0.0511
	E1	4353	–	–	0.0274	0.0014	–	0.0287
	E2	4354	–	–	0.0362	0.0017	–	0.0379
	E3	4355	–	–	0.0341	0.0017	–	0.0358
	F	629	–	–	0.3176	0.0154	–	0.3331
	P1	3157	–	–	0.1303	0.0064	–	0.1366
	P2	3158	–	–	0.1366	0.0067	–	0.1433
	P3	6483	–	–	0.1463	0.0071	–	0.1534



# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Private Pool	B	5946	–	–	0.0755	0.0014	–	0.0769
	F	5949	–	–	0.1850	0.0033	–	0.1883
	F5	5950	–	–	0.3456	0.0065	0.7409	1.0930
	F8	5951	–	–	0.3254	0.0061	1.3213	1.6528
	I	5952	–	–	0.0735	0.0014	–	0.0749
	I5	5953	–	–	0.1414	0.0027	0.8987	1.0428
	I8	5954	–	–	0.1213	0.0023	1.4815	1.6051
	S5	5947	–	–	0.1410	0.0027	0.8990	1.0427
S8	5948	–	–	0.1388	0.0026	1.4690	1.6104	
Fidelity Global Asset Allocation Private Pool US\$	B	6099	–	–	0.0574	0.0010	–	0.0584
	F	6102	–	–	0.1402	0.0025	–	0.1428
	F5	6103	–	–	0.2620	0.0050	0.5595	0.8264
	F8	6104	–	–	0.2467	0.0046	0.9979	1.2492
	I	6105	–	–	0.0559	0.0010	–	0.0569
	I5	6106	–	–	0.1075	0.0020	0.6787	0.7882
	I8	6107	–	–	0.0922	0.0017	1.1190	1.2129
	S5	6100	–	–	0.1072	0.0020	0.6789	0.7881
S8	6101	–	–	0.1055	0.0020	1.1095	1.2169	
Fidelity Global Balanced Portfolio	A	2504/2804/2004	0.1795	–	0.0124	0.0212	–	0.2131
	B	2204	0.2085	–	0.0144	0.0246	–	0.2475
	E1	4356	0.1829	–	0.0126	0.0216	–	0.2171
	E1T5	4357	0.3052	–	0.0210	0.0360	0.9573	1.3195
	E2	4358	0.1910	–	0.0132	0.0225	–	0.2267
	E2T5	4359	0.3274	–	0.0226	0.0386	0.9568	1.3454
	E3	4360	0.1950	–	0.0134	0.0230	–	0.2314
	E4	4361	0.1960	–	0.0135	0.0231	–	0.2326
	E5	4362	0.2037	–	0.0140	0.0240	–	0.2417
	F	2604	0.3506	–	0.0242	0.0414	–	0.4162
	F5	2624	0.2848	–	0.0196	0.0336	0.5386	0.8766
	F8	2614	0.1897	–	0.0131	0.0224	0.5986	0.8238
	P1	3159	0.2852	–	0.0197	0.0336	–	0.3385
	P1T5	3672	0.4733	–	0.0326	0.0558	0.8665	1.4282
	P2	3673	0.2929	–	0.0202	0.0345	–	0.3476
	P2T5	5107	0.5055	–	0.0348	0.0596	0.8936	1.4935
	P3	3674	0.2950	–	0.0203	0.0348	–	0.3501
	P3T5	5108	0.5101	–	0.0351	0.0602	0.8935	1.4989
P4	5014	0.3125	–	0.0215	0.0368	–	0.3708	
P4T5	6403	0.5109	–	0.0352	0.0603	0.9663	1.5727	
P5	6404	0.2750	–	0.0190	0.0324	–	0.3264	
S5	2224	0.1684	–	0.0116	0.0199	0.5548	0.7547	
S8	2214	0.1114	–	0.0077	0.0132	0.5884	0.7207	
T5	2524/2824/2024	0.1489	–	0.0103	0.0179	0.5565	0.7336	
T8	2514/2814/2014	0.0987	–	0.0069	0.0117	0.5861	0.7034	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Bond Currency Neutral Fund	A	1527/1827/1027	-	-	0.1929	-	-	0.1929
	B	1227	-	-	0.2069	-	-	0.2069
	E1	4363	-	-	0.1892	-	-	0.1892
	E2	4364	-	-	0.1902	-	-	0.1902
	F	1627	-	-	0.2331	-	-	0.2331
	P1	3171	-	-	0.2154	-	-	0.2154
	P2	5031	-	-	0.2128	-	-	0.2128
	P3	5592	-	-	0.2216	-	-	0.2216
	P4	5593	-	-	0.2227	-	-	0.2227
	P5	5594	-	-	0.2370	-	-	0.2370
Fidelity Global Bond Fund	A	1525/1825/1025	0.0884	-	0.2273	-	-	0.3157
	B	1225	0.0926	-	0.2434	-	-	0.3360
	E1	4365	0.0770	-	0.2037	-	-	0.2807
	E2	4366	0.0772	-	0.2047	-	-	0.2819
	E3	4367	0.0790	-	0.2132	-	-	0.2922
	F	1625	0.0992	-	0.2842	-	-	0.3834
	P1	3169	0.0859	-	0.2551	-	-	0.3410
	P2	3675	0.0865	-	0.2616	-	-	0.3481
	P3	5932	0.0896	-	0.2730	-	-	0.3626
	P4	5933	0.0903	-	0.2808	-	-	0.3711
Fidelity Global Bond Fund - US\$	A	1526/1826/1026	0.0674	-	0.1716	-	-	0.2390
	B	1226	0.0706	-	0.1837	-	-	0.2544
	E1	4368	0.0587	-	0.1538	-	-	0.2125
	E2	4369	0.0589	-	0.1545	-	-	0.2134
	E3	4370	0.0603	-	0.1610	-	-	0.2212
	F	1626	0.0757	-	0.2146	-	-	0.2903
	P1	3170	0.0655	-	0.1927	-	-	0.2583
	P2	3676	0.0660	-	0.1977	-	-	0.2636
Fidelity Global Concentrated Equity Currency Neutral Fund	A	6042/6043/6044	0.4893	-	-	-	-	0.4893
	B	6051	0.5186	-	-	-	-	0.5186
	E1	6054	0.5282	-	-	-	-	0.5282
	E1T5	6055	0.9542	-	-	-	0.7673	1.7215
	E2	6056	0.5275	-	-	-	-	0.5275
	E3	6057	0.5340	-	-	-	-	0.5340
	F	6058	0.6465	-	-	-	-	0.6465
	F5	6059	1.1736	-	-	-	0.7666	1.9402
	F8	6060	1.1115	-	-	-	1.1820	2.2935
	P1	6061	0.6529	-	-	-	-	0.6529
	P1T5	6062	1.1893	-	-	-	0.7665	1.9558
	P2	6063	0.6603	-	-	-	-	0.6603
	P3	6064	0.6633	-	-	-	-	0.6633
	S5	6052	0.9268	-	-	-	0.7673	1.6941
	S8	6053	0.9019	-	-	-	1.1819	2.0838
T5	6045/6046/6047	0.8798	-	-	-	0.7675	1.6473	
T8	6048/6049/6050	0.8209	-	-	-	1.1823	2.0032	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Concentrated Equity Fund	A	507/807/007	1.3384	–	0.0853	0.0267	–	1.4504
	B	207	1.4011	–	0.0893	0.0279	–	1.5183
	E1	4371	1.2130	–	0.0773	0.0241	–	1.3144
	E1T5	5897	1.7915	–	0.1141	0.0357	0.9117	2.8530
	E2	4372	1.2242	–	0.0780	0.0243	–	1.3265
	E2T5	5898	1.7953	–	0.1143	0.0357	0.9093	2.8546
	E3	4373	1.2243	–	0.0780	0.0243	–	1.3266
	E4	5109	1.1133	–	0.0709	0.0221	–	1.2063
	F	607	1.8268	–	0.1164	0.0364	–	1.9796
	F5	2368	2.3888	–	0.1522	0.0475	1.0797	3.6682
	F8	2369	2.0633	–	0.1314	0.0411	1.2914	3.5272
	P1	3174	1.2135	–	0.0773	0.0241	–	1.3149
	P1T5	5452	2.1353	–	0.1360	0.0425	0.9488	3.2626
	P2	3677	1.2249	–	0.0780	0.0243	–	1.3272
	P2T5	5840	1.9797	–	0.1261	0.0394	0.8870	3.0322
	P3	3678	1.2344	–	0.0786	0.0245	–	1.3375
	P4	5703	1.1463	–	0.0730	0.0228	–	1.2421
	P5	6485	1.2094	–	0.0770	0.0240	–	1.3104
S5	2366	2.1024	–	0.1339	0.0418	1.0843	3.3624	
S8	2367	1.7902	–	0.1140	0.0356	1.3569	3.2967	
T5	2360/2362/2364	2.0513	–	0.1307	0.0409	1.0857	3.3086	
T8	2361/2363/2365	1.7507	–	0.1115	0.0349	1.3678	3.2649	
Fidelity Global Concentrated Equity Fund US\$	A	409/809/339	1.0210	–	0.0651	0.0204	–	1.1065
	B	709	1.0688	–	0.0681	0.0213	–	1.1583
	E1	4374	0.9254	–	0.0590	0.0184	–	1.0027
	E2	6405	0.9339	–	0.0595	0.0185	–	1.0119
	F	609	1.3936	–	0.0888	0.0278	–	1.5102
	F5	2379	1.8223	–	0.1161	0.0362	0.8155	2.7901
	F8	2380	1.5740	–	0.1002	0.0314	0.9754	2.6810
	P1	3455	0.9257	–	0.0590	0.0184	–	1.0031
	P2	5595	0.9344	–	0.0595	0.0185	–	1.0125
	P3	5596	0.9417	–	0.0600	0.0187	–	1.0203
	P4	6484	0.8745	–	0.0557	0.0174	–	0.9476
	P5	6486	0.9226	–	0.0587	0.0183	–	0.9997
	S5	2377	1.6038	–	0.1021	0.0319	0.8190	2.5568
	S8	2378	1.3657	–	0.0870	0.0272	1.0249	2.5047
T5	2370/2373/2375	1.5649	–	0.0997	0.0312	0.8200	2.5158	
T8	2372/2374/2376	1.3355	–	0.0851	0.0266	1.0331	2.4803	
Fidelity Global Core Plus Bond ETF Fund	B	6597	–	0.0069	0.0471	–	–	0.0540
	F	6741	–	0.0084	0.0578	–	–	0.0662

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Disciplined Equity Fund	A	500/800/008	0.1212	–	0.0967	0.0078	–	0.2257
	B	200	0.1449	–	0.1155	0.0094	–	0.2698
	E1	4381	0.1007	–	0.0804	0.0066	–	0.1877
	E1T5	4382	0.1642	–	0.1310	0.0107	0.9386	1.2445
	E2	4383	0.1099	–	0.0876	0.0071	–	0.2046
	E2T5	5403	0.1846	–	0.1472	0.0119	0.9432	1.2869
	E3	4384	0.1169	–	0.0933	0.0076	–	0.2178
	E4	4385	0.1246	–	0.0994	0.0081	–	0.2321
	E5	4386	0.1291	–	0.1029	0.0084	–	0.2404
	F	600	0.3048	–	0.2430	0.0198	–	0.5676
	F5	5229	0.2928	–	0.2335	0.0190	0.9257	1.4710
	F8	5230	0.2657	–	0.2119	0.0172	1.4814	1.9762
	P1	3185	0.1556	–	0.1241	0.0101	–	0.2898
	P2	3681	0.1612	–	0.1286	0.0105	–	0.3003
	P3	3682	0.1648	–	0.1315	0.0107	–	0.3070
	P4	5015	0.1997	–	0.1593	0.0130	–	0.3720
	S5	1229	0.1256	–	0.1002	0.0081	0.7576	0.9915
	S8	209	0.0815	–	0.0650	0.0053	0.8786	1.0304
T5	1529/1829/1329	0.1068	–	0.0851	0.0070	0.7469	0.9458	
T8	509/300/009	0.0620	–	0.0494	0.0041	0.8620	0.9775	
Fidelity Global Disciplined Equity® Fund - US\$	A	479/879/079	0.0925	–	0.0738	0.0060	–	0.1722
	B	779	0.1105	–	0.0881	0.0072	–	0.2058
	E1	4387	0.0768	–	0.0613	0.0050	–	0.1432
	E2	4388	0.0838	–	0.0668	0.0054	–	0.1561
	E3	4389	0.0892	–	0.0712	0.0058	–	0.1662
	E4	4390	0.0951	–	0.0758	0.0062	–	0.1771
	E5	4391	0.0985	–	0.0785	0.0064	–	0.1834
	F	679	0.2325	–	0.1854	0.0151	–	0.4330
	P1	3187	0.1187	–	0.0947	0.0077	–	0.2211
	P2	3683	0.1230	–	0.0981	0.0080	–	0.2291
P3	3684	0.1257	–	0.1003	0.0082	–	0.2342	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Dividend Fund	A	1540/1840/1040	–	–	0.0147	0.0013	–	0.0160
	B	1240	–	–	0.0395	0.0035	–	0.0430
	E1	4392	–	–	0.0478	0.0042	–	0.0520
	E1T5	4393	–	–	0.0916	0.0081	0.9213	1.0210
	E2	4394	–	–	0.0596	0.0052	–	0.0648
	E2T5	5404	–	–	0.1169	0.0103	0.9823	1.1095
	E3	4395	–	–	0.0567	0.0050	–	0.0617
	E4	4396	–	–	0.0828	0.0072	–	0.0900
	E5	4397	–	–	0.0898	0.0079	–	0.0977
	F	1640	–	–	0.1904	0.0166	–	0.2070
	F5	1784	–	–	0.3423	0.0299	1.0188	1.3910
	F8	1785	–	–	0.2760	0.0241	1.5534	1.8535
	P1	3192	–	–	0.1629	0.0143	–	0.1772
	P1T5	3193	–	–	0.2748	0.0240	0.7586	1.0574
	P2	3195	–	–	0.1701	0.0149	–	0.1850
	P3	3685	–	–	0.1762	0.0154	–	0.1916
	P4	3686	–	–	0.1842	0.0161	–	0.2003
	P5	3687	–	–	0.1881	0.0164	–	0.2045
S5	1260	–	–	0.0422	0.0038	0.6478	0.6938	
S8	1250	–	–	0.0325	0.0029	0.7978	0.8332	
T5	1560/1860/1060	–	–	0.0176	0.0018	0.6515	0.6709	
T8	1550/1850/1050	–	–	0.0094	0.0009	0.8027	0.8130	
Fidelity Global Dividend Fund - US\$	A	1541/1841/1041	–	–	0.0112	0.0010	–	0.0122
	B	1241	–	–	0.0300	0.0027	–	0.0327
	E1	4398	–	–	0.0363	0.0032	–	0.0395
	E2	4399	–	–	0.0453	0.0040	–	0.0493
	F	1641	–	–	0.1448	0.0126	–	0.1574
	P1	3197	–	–	0.1239	0.0109	–	0.1347
	P2	3198	–	–	0.1293	0.0113	–	0.1407
	P3	3688	–	–	0.1340	0.0117	–	0.1457
	P4	3689	–	–	0.1401	0.0122	–	0.1523
P5	3691	–	–	0.1430	0.0125	–	0.1555	
Fidelity Global Financial Services Fund	A	548/848/048	–	–	0.0879	–	–	0.0879
	B	248	–	–	0.1578	–	–	0.1578
	E1	4400	–	–	0.0759	–	–	0.0759
	E2	4401	–	–	0.0895	–	–	0.0895
	E3	4402	–	–	0.1169	–	–	0.1169
	E4	5405	–	–	0.0844	–	–	0.0844
	F	608	–	–	0.6072	–	–	0.6072
	P1	3202	–	–	0.2251	–	–	0.2251
	P2	3692	–	–	0.2359	–	–	0.2359
P3	6232	–	–	0.2087	–	–	0.2087	

# Fidelity Investments Canada ULC

## T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Financial Services Fund - US\$	A	588/388/088	-	-	0.0671	-	-	0.0671
	B	288	-	-	0.1204	-	-	0.1204
	E1	4403	-	-	0.0579	-	-	0.0579
	E2	4404	-	-	0.0683	-	-	0.0683
	E3	5406	-	-	0.0892	-	-	0.0892
	E4	5407	-	-	0.0644	-	-	0.0644
	F	688	-	-	0.4632	-	-	0.4632
Fidelity Global Financial Services Fund - US\$	P1	3203	-	-	0.1717	-	-	0.1717
	P2	6233	-	-	0.1800	-	-	0.1800
	P3	6234	-	-	0.1592	-	-	0.1592
Fidelity Global Fund	E1T5	4406	-	-	-	-	1.2300	1.2300
	E2T5	5408	-	-	0.0159	0.0003	1.1231	1.1393
	E3	4408	-	-	0.0167	0.0002	-	0.0169
	E4	4409	-	-	0.0258	0.0003	-	0.0261
	E5	4410	-	-	0.0299	0.0004	-	0.0303
	F	630	-	-	0.6517	0.0080	-	0.6597
	F5	5231	-	-	0.2220	0.0028	1.1799	1.4047
	F8	5232	-	-	0.2052	0.0026	1.5840	1.7918
	P1	3149	-	-	0.1417	0.0017	-	0.1434
	P2	3671	-	-	0.1541	0.0019	-	0.1560
	P3	5590	-	-	0.1582	0.0019	-	0.1601
	P4	5835	-	-	0.1455	0.0018	-	0.1473
	S5	1234	-	-	-	-	0.9552	0.9552
	S8	204	-	-	-	-	0.8484	0.8484
	T5	1534/1834/1334	-	-	-	-	0.9360	0.9360
T8	504/804/004	-	-	-	-	0.8400	0.8400	
Fidelity Global Fund - US\$	E3	4413	-	-	0.0127	0.0002	-	0.0129
	F	623	-	-	0.4972	0.0061	-	0.5033
	P1	3151	-	-	0.1081	0.0013	-	0.1094
	P2	5836	-	-	0.1176	0.0014	-	0.1190
	P3	5837	-	-	0.1207	0.0014	-	0.1221
	P4	5838	-	-	0.1110	0.0014	-	0.1124

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Growth Portfolio	A	2506/2806/2006	0.0850	–	–	–	–	0.0850
	B	2206	0.1259	–	–	–	–	0.1259
	E1	4414	0.1102	–	–	–	–	0.1102
	E1T5	4415	0.1943	–	–	–	0.9665	1.1608
	E2	4416	0.1204	–	–	–	–	0.1204
	E2T5	6037	0.1753	–	–	–	0.9701	1.1454
	E3	4417	0.1221	–	–	–	–	0.1221
	E4	5032	0.1397	–	–	–	–	0.1397
	F	2606	0.3353	–	–	–	–	0.3353
	F5	2626	0.3794	–	–	–	0.8171	1.1965
	F8	2616	0.2505	–	–	–	1.0963	1.3468
	P1	3205	0.2450	–	–	–	–	0.2450
	P1T5	5161	0.4269	–	–	–	0.8758	1.3027
	P2	3693	0.2538	–	–	–	–	0.2538
	P2T5	5901	0.4308	–	–	–	0.9488	1.3796
	P3	3694	0.2560	–	–	–	–	0.2560
	P3T5	6406	0.4007	–	–	–	0.9716	1.3723
	P4	5902	0.2481	–	–	–	–	0.2481
S5	2226	0.1414	–	–	–	0.8071	0.9485	
S8	2216	0.0916	–	–	–	1.0745	1.1661	
T5	2526/2826/2026	0.0942	–	–	–	0.8061	0.9003	
T8	2516/2816/2016	0.0695	–	–	–	1.0675	1.1370	
Fidelity Global Income Portfolio	A	2502/2802/2002	0.0485	–	0.0619	0.0148	–	0.1252
	B	2202	0.0522	–	0.0753	0.0178	–	0.1453
	E1	4426	0.0440	–	0.0658	0.0156	–	0.1254
	E1T5	4427	0.0720	–	0.1075	0.0256	0.9369	1.1420
	E2	4428	0.0446	–	0.0689	0.0164	–	0.1299
	E2T5	5409	0.0755	–	0.1156	0.0275	0.9277	1.1463
	E3	4429	0.0447	–	0.0692	0.0165	–	0.1304
	E4	5410	0.0446	–	0.0711	0.0168	–	0.1325
	E5	5598	0.0449	–	0.0724	0.0171	–	0.1344
	F	2602	0.0695	–	0.1610	0.0382	–	0.2687
	F5	2622	0.0623	–	0.1414	0.0336	0.5179	0.7552
	F8	2612	0.0412	–	0.0960	0.0230	0.5687	0.7289
	P1	3227	0.0554	–	0.1315	0.0312	–	0.2181
	P1T5	3700	0.0912	–	0.2098	0.0497	0.7446	1.0953
	P2	3701	0.0563	–	0.1375	0.0326	–	0.2264
	P2T5	5162	0.0980	–	0.2310	0.0549	0.7617	1.1456
	P3	3702	0.0564	–	0.1381	0.0327	–	0.2272
	P4	5903	0.0574	–	0.1622	0.0385	–	0.2581
S5	2222	0.0434	–	0.0621	0.0148	0.5826	0.7029	
S8	2212	0.0286	–	0.0414	0.0099	0.5738	0.6537	
T5	2522/2822/2022	0.0398	–	0.0510	0.0124	0.5858	0.6890	
T8	2512/2812/2012	0.0262	–	0.0337	0.0080	0.5683	0.6362	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Large Cap Fund	A	1033/1034/1035	0.3108	–	0.0661	0.0125	–	0.3894
	B	1036	0.3482	–	0.0741	0.0140	–	0.4363
	E1	4430	0.2554	–	0.0544	0.0103	–	0.3201
	E1T5	4431	0.4137	–	0.0880	0.0167	0.9498	1.4682
	E2	4432	0.2665	–	0.0567	0.0108	–	0.3340
	E2T5	5163	0.4513	–	0.0960	0.0181	0.9329	1.4983
	E3	4433	0.2612	–	0.0556	0.0105	–	0.3273
	E4	4434	0.2651	–	0.0564	0.0107	–	0.3322
	F	1037	0.5459	–	0.1161	0.0219	–	0.6839
	F5	5233	0.6069	–	0.1291	0.0244	0.9394	1.6998
	F8	5234	0.5513	–	0.1172	0.0221	1.5078	2.1984
	P1	3255	0.3180	–	0.0676	0.0128	–	0.3984
	P1T5	6653	0.6141	–	0.1306	0.0247	0.7466	1.5160
	P2	3703	0.3253	–	0.0692	0.0131	–	0.4076
	P2T5	6654	0.5786	–	0.1230	0.0232	0.7468	1.4716
	P3	3704	0.3349	–	0.0712	0.0135	–	0.4196
	P4	3705	0.3371	–	0.0717	0.0136	–	0.4224
	S5	1031	0.4568	–	0.0972	0.0184	1.0936	1.6660
S8	1048	0.3611	–	0.0768	0.0145	1.3643	1.8167	
T5	1043/1044/1045	0.4209	–	0.0895	0.0172	1.0950	1.6226	
T8	1011/1012/1013	0.3278	–	0.0697	0.0132	1.3777	1.7884	
Fidelity Global Large Cap Fund US\$	A	1080/1081/1082	0.2371	–	0.0504	0.0095	–	0.2971
	B	1083	0.2656	–	0.0565	0.0107	–	0.3328
	E1	4435	0.1948	–	0.0415	0.0079	–	0.2442
	E2	5110	0.2033	–	0.0433	0.0082	–	0.2548
	F	1084	0.4164	–	0.0886	0.0167	–	0.5217
	F5	6655	0.4630	–	0.0985	0.0186	0.5315	1.1115
	P1	3458	0.2426	–	0.0516	0.0098	–	0.3039
	P1T5	6656	0.4685	–	0.0996	0.0188	0.5637	1.1506
	P2T5	6657	0.4414	–	0.0938	0.0177	0.5638	1.1168



# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Currency Neutral Fund	A	3561/3562/3564	-	-	0.1301	0.0065	-	0.1366
	B	4140	-	-	0.1498	0.0076	-	0.1574
	E1	4982	-	-	0.1596	0.0082	-	0.1678
	E1T5	5412	-	-	0.2752	0.0145	0.7432	1.0329
	E2	5413	-	-	0.1594	0.0081	-	0.1675
	E2T5	5455	-	-	0.3247	0.0168	0.6930	1.0345
	E3	6407	-	-	0.1610	0.0087	-	0.1697
	F	4143	-	-	0.2651	0.0134	-	0.2785
	F5	4121	-	-	0.4803	0.0246	0.5573	1.0622
	F8	4122	-	-	0.4387	0.0224	1.0250	1.4861
	P1	4981	-	-	0.2746	0.0140	-	0.2886
	P1T5	5414	-	-	0.4875	0.0246	0.5586	1.0707
	P2	5415	-	-	0.2718	0.0139	-	0.2857
	P2T5	5475	-	-	0.5515	0.0281	0.5044	1.0840
	P3	5600	-	-	0.2759	0.0139	-	0.2898
	P3T5	5476	-	-	0.5512	0.0282	0.5045	1.0839
	S5	4141	-	-	0.2598	0.0134	0.7505	1.0237
	S8	4142	-	-	0.2388	0.0122	1.1579	1.4089
T5	3565/3568/3569	-	-	0.2227	0.0120	0.7818	1.0165	
T8	3574/3575/4139	-	-	0.2166	0.0111	1.1709	1.3986	
Fidelity Global Monthly Income Fund	A	1522/1822/1022	-	-	0.1621	0.0049	-	0.1670
	B	1222	-	-	0.1858	0.0054	-	0.1912
	E1	4436	-	-	0.1624	0.0045	-	0.1669
	E1T5	4437	-	-	0.2889	0.0075	0.7459	1.0423
	E2	4438	-	-	0.1708	0.0044	-	0.1752
	E2T5	4439	-	-	0.3126	0.0080	0.7263	1.0469
	E3	4440	-	-	0.1708	0.0044	-	0.1752
	E4	4441	-	-	0.1782	0.0051	-	0.1833
	E5	5033	-	-	0.1992	0.0056	-	0.2048
	F	1622	-	-	0.3354	0.0086	-	0.3440
	F5	1848	-	-	0.4482	0.0114	0.5149	0.9745
	F8	1849	-	-	0.3672	0.0095	0.8833	1.2600
	P1	3264	-	-	0.2767	0.0072	-	0.2839
	P1T5	3265	-	-	0.4976	0.0120	0.5327	1.0423
	P2	3268	-	-	0.2856	0.0072	-	0.2928
	P2T5	3706	-	-	0.5133	0.0126	0.5193	1.0452
	P3	3707	-	-	0.2875	0.0072	-	0.2947
	P3T5	5599	-	-	0.5617	0.0135	0.4899	1.0651
P4	3708	-	-	0.2972	0.0078	-	0.3050	
P4T5	6658	-	-	0.4688	0.0117	0.3550	0.8355	
P5	3709	-	-	0.2970	0.0078	-	0.3048	
S5	1252	-	-	0.1745	0.0047	0.4966	0.6758	
S8	1232	-	-	0.1151	0.0039	0.5777	0.6967	
T5	1552/1852/1052	-	-	0.1499	0.0041	0.5042	0.6582	
T8	1532/1832/1032	-	-	0.1007	0.0025	0.5727	0.6759	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund - US\$	A	1523/1823/1023	-	-	0.1221	0.0037	-	0.1258
	B	1223	-	-	0.1400	0.0041	-	0.1441
	E1	4442	-	-	0.1224	0.0034	-	0.1258
	E2	4443	-	-	0.1287	0.0033	-	0.1321
	E3	4444	-	-	0.1287	0.0033	-	0.1321
	E4	4445	-	-	0.1344	0.0038	-	0.1382
	F	1623	-	-	0.2530	0.0065	-	0.2595
	F5	6659	-	-	0.2809	0.0071	0.2773	0.5653
	P1	3269	-	-	0.2087	0.0055	-	0.2142
	P1T5	6660	-	-	0.3110	0.0075	0.2867	0.6053
	P2	3270	-	-	0.2155	0.0054	-	0.2209
	P2T5	6661	-	-	0.3201	0.0078	0.2795	0.6075
	P3	3710	-	-	0.2169	0.0054	-	0.2224
	P3T5	6662	-	-	0.3513	0.0084	0.2611	0.6208
	P4	5411	-	-	0.2242	0.0059	-	0.2301
P4T5	6663	-	-	0.3536	0.0088	0.2691	0.6315	
Fidelity Global Natural Resources Fund	A	577/877/077	-	-	0.1337	0.0923	-	0.2260
	B	277	-	-	0.1737	0.1201	-	0.2938
	E1	4446	-	-	0.0669	0.0463	-	0.1132
	E2	4447	-	-	0.0778	0.0538	-	0.1316
	E3	4448	-	-	0.0828	0.0573	-	0.1401
	E4	6492	-	-	0.0782	0.0541	-	0.1323
	E5	6494	-	-	0.0815	0.0564	-	0.1379
	F	677	-	-	0.4692	0.3242	-	0.7934
	P1	3274	-	-	0.1361	0.0941	-	0.2302
	P2	3711	-	-	0.1423	0.0983	-	0.2406
	P3	5034	-	-	0.1473	0.1017	-	0.2490
	P4	5035	-	-	0.1518	0.1048	-	0.2566
P5	5036	-	-	0.1545	0.1067	-	0.2612	
Fidelity Global Natural Resources Fund - US\$	A	550/850/050	-	-	0.1020	0.0704	-	0.1724
	B	250	-	-	0.1325	0.0916	-	0.2241
	E1	4449	-	-	0.0510	0.0353	-	0.0864
	E2	4450	-	-	0.0594	0.0410	-	0.1004
	E3	6491	-	-	0.0632	0.0437	-	0.1069
	E4	6493	-	-	0.0597	0.0413	-	0.1009
	E5	6495	-	-	0.0622	0.0430	-	0.1052
	F	650	-	-	0.3579	0.2473	-	0.6053
	P1	3460	-	-	0.1038	0.0718	-	0.1756
P2	3712	-	-	0.1086	0.0750	-	0.1835	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Real Estate Fund	A	1501/1801/1001	-	-	0.0993	-	-	0.0993
	B	1201	-	-	0.1285	-	-	0.1285
	E1	4451	-	-	0.1037	-	-	0.1037
	E1T5	4452	-	-	0.1569	-	1.0133	1.1702
	E2	4453	-	-	0.1107	-	-	0.1107
	E3	4454	-	-	0.1184	-	-	0.1184
	E4	5416	-	-	0.1308	-	-	0.1308
	F	1601	-	-	0.3146	-	-	0.3146
	F5	1794	-	-	0.4489	-	1.1586	1.6075
	F8	1795	-	-	0.3632	-	1.3898	1.7530
	P1	3277	-	-	0.2351	-	-	0.2351
	P1T5	5417	-	-	0.4127	-	0.9500	1.3627
	P2	3279	-	-	0.2457	-	-	0.2457
	P2T5	5418	-	-	0.4384	-	0.9523	1.3907
	P3	3713	-	-	0.2530	-	-	0.2530
	P4	5841	-	-	0.2753	-	-	0.2753
	S5	1231	-	-	0.1126	-	0.7723	0.8849
S8	1221	-	-	0.0786	-	0.7219	0.8005	
T5	1531/1831/1331	-	-	0.0898	-	0.7724	0.8622	
T8	1521/1821/1321	-	-	0.0503	-	0.7161	0.7664	
Fidelity Global Real Estate Fund - US\$	A	1510/1810/1010	-	-	0.0758	-	-	0.0758
	B	1210	-	-	0.0980	-	-	0.0980
	E1	4455	-	-	0.0791	-	-	0.0791
	E2	4456	-	-	0.0844	-	-	0.0844
	F	1610	-	-	0.2400	-	-	0.2400
	P1	3280	-	-	0.1793	-	-	0.1793
	P2	3714	-	-	0.1874	-	-	0.1874
	P3	5904	-	-	0.1930	-	-	0.1930
Fidelity Global Small Cap Fund	F	1191	-	-	0.1421	0.0051	-	0.1472
	P1	3285	-	-	0.0858	0.0031	-	0.0889
	P2	3715	-	-	0.0943	0.0034	-	0.0977
	P3	3716	-	-	0.1210	0.0044	-	0.1254
Fidelity Global Small Cap Fund US\$	F	1197	-	-	0.1084	0.0039	-	0.1123
	P1	3287	-	-	0.0655	0.0024	-	0.0678
	P2	5037	-	-	0.0719	0.0026	-	0.0745
Fidelity Global Telecommunications Fund	A	592/892/092	-	-	0.0890	-	-	0.0890
	B	292	-	-	0.1058	-	-	0.1058
	E1	4465	-	-	0.1415	-	-	0.1415
	E2	4466	-	-	0.1487	-	-	0.1487
	F	692	-	-	0.1969	-	-	0.1969
	P1	3463	-	-	0.2435	-	-	0.2435
	P2	4993	-	-	0.2817	-	-	0.2817
Fidelity Global Telecommunications Fund - US\$	A	492/393/093	-	-	0.0679	-	-	0.0679
	B	792	-	-	0.0807	-	-	0.0807
	F	693	-	-	0.1502	-	-	0.1502
	P1	3464	-	-	0.1858	-	-	0.1858

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Greater Canada Fund	A	1546/1846/1046	0.0626	–	–	0.0015	–	0.0641
	B	1246	0.0909	–	–	0.0022	–	0.0931
	E1	4467	0.0996	–	–	0.0023	–	0.1019
	E1T5	4468	0.1627	–	–	0.0037	0.9978	1.1642
	E2	4469	0.1150	–	–	0.0027	–	0.1177
	E2T5	5422	0.1502	–	–	0.0035	0.9558	1.1095
	E3	4470	0.1227	–	–	0.0029	–	0.1256
	E4	4471	0.1196	–	–	0.0028	–	0.1224
	F	1646	0.2681	–	–	0.0062	–	0.2743
	F5	1764	0.3631	–	–	0.0083	0.8160	1.1874
	F8	1766	0.3201	–	–	0.0073	1.1411	1.4685
	P1	3297	0.2309	–	–	0.0053	–	0.2362
	P1T5	5603	0.3850	–	–	0.0088	0.9441	1.3379
	P2	3717	0.2382	–	–	0.0055	–	0.2437
	P3	3718	0.2457	–	–	0.0057	–	0.2514
	P4	6238	0.2409	–	–	0.0056	–	0.2465
	S5	1266	0.1081	–	–	0.0025	0.6596	0.7702
	S8	1256	0.0725	–	–	0.0016	0.8187	0.8928
T5	1566/1866/1066	0.0671	–	–	0.0016	0.6574	0.7261	
T8	1556/1856/1056	0.0468	–	–	0.0012	0.8153	0.8633	
Fidelity Greater Canada Fund - US\$	A	1547/1847/1047	0.0478	–	–	0.0011	–	0.0489
	B	1247	0.0693	–	–	0.0017	–	0.0710
	E1	4472	0.0760	–	–	0.0018	–	0.0777
	E2	5601	0.0877	–	–	0.0021	–	0.0898
	E3	6665	0.0936	–	–	0.0022	–	0.0958
	F	1647	0.2045	–	–	0.0047	–	0.2093
	P1	3465	0.1761	–	–	0.0040	–	0.1802
	P2	5113	0.1817	–	–	0.0042	–	0.1859
	P3	6237	0.1874	–	–	0.0043	–	0.1918
P4	6239	0.1838	–	–	0.0043	–	0.1880	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Growth Portfolio	A	2505/2805/2005	0.1031	–	–	–	–	0.1031
	B	2205	0.1363	–	–	–	–	0.1363
	E1	4473	0.1249	–	–	–	–	0.1249
	E1T5	4474	0.1928	–	–	–	1.0360	1.2288
	E2	4475	0.1367	–	–	–	–	0.1367
	E2T5	6496	0.2142	–	–	–	0.9904	1.2046
	E3	4476	0.1308	–	–	–	–	0.1308
	F	2605	0.3202	–	–	–	–	0.3202
	F5	2625	0.3458	–	–	–	0.7979	1.1437
	F8	2615	0.2563	–	–	–	0.7584	1.0147
	P1	3299	0.2570	–	–	–	–	0.2570
	P1T5	5423	0.4381	–	–	–	0.9548	1.3929
	P2	3719	0.2628	–	–	–	–	0.2628
	P2T5	6038	0.4264	–	–	–	0.9523	1.3787
	S5	2225	0.1381	–	–	–	0.7974	0.9355
	S8	2215	0.1002	–	–	–	0.7759	0.8761
T5	2525/2825/2025	0.1013	–	–	–	0.7988	0.9001	
T8	2515/2815/2015	0.0768	–	–	–	0.7736	0.8504	
Fidelity Income Allocation Fund	A	594/394/094	0.1748	0.0128	0.1710	0.0600	–	0.4186
	B	294	0.1771	0.0142	0.1931	0.0682	–	0.4526
	E1	4477	0.1197	0.0101	0.1324	0.0468	–	0.3090
	E1T5	4478	0.2090	0.0176	0.2353	0.0836	0.6325	1.1779
	E2	4479	0.1199	0.0102	0.1342	0.0474	–	0.3117
	E2T5	4480	0.2108	0.0183	0.2466	0.0868	0.6175	1.1799
	E3	4481	0.1203	0.0105	0.1390	0.0488	–	0.3187
	E3T5	4482	0.2135	0.0201	0.2632	0.0931	0.5935	1.1833
	E4	4483	0.1210	0.0109	0.1452	0.0515	–	0.3286
	E4T5	5424	0.2118	0.0188	0.2549	0.0902	0.6690	1.2447
	E5	4484	0.1206	0.0106	0.1406	0.0502	–	0.3220
	F	613	0.1864	0.0207	0.2817	0.0995	–	0.5882
	F5	1752	0.1695	0.0198	0.2576	0.0911	0.3531	0.8911
	F8	1753	0.1355	0.0162	0.2103	0.0748	0.7089	1.1457
	P1	3302	0.1234	0.0139	0.1885	0.0665	–	0.3923
	P1T5	3303	0.2217	0.0251	0.3408	0.1203	0.4565	1.1643
	P2	3304	0.1235	0.0140	0.1898	0.0669	–	0.3942
	P2T5	3720	0.2223	0.0262	0.3439	0.1220	0.4508	1.1652
	P3	3305	0.1237	0.0141	0.1908	0.0673	–	0.3959
	P3T5	5604	0.2271	0.0264	0.3533	0.1249	0.5316	1.2632
P4	3721	0.1240	0.0143	0.1956	0.0686	–	0.4026	
P5	3722	0.1246	0.0154	0.1977	0.0700	–	0.4077	
S5	781	0.1565	0.0130	0.1746	0.0616	0.4792	0.8849	
S8	213	0.1154	0.0096	0.1309	0.0463	0.7328	1.0350	
T5	782/783/784	0.1511	0.0109	0.1494	0.0528	0.5151	0.8794	
T8	513/313/013	0.1095	0.0085	0.1110	0.0394	0.7307	0.9991	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Income Portfolio	A	2501/2801/2001	0.0115	–	0.0274	0.0220	–	0.0609
	B	2201	0.0130	–	0.0376	0.0302	–	0.0808
	E1	4485	0.0121	–	0.0365	0.0291	–	0.0777
	E1T5	4486	0.0202	–	0.0624	0.0499	0.8452	0.9777
	E2	4487	0.0126	–	0.0401	0.0320	–	0.0847
	E2T5	4488	0.0218	–	0.0738	0.0591	0.8318	0.9865
	E3	4489	0.0125	–	0.0394	0.0315	–	0.0834
	E4	5425	0.0125	–	0.0403	0.0322	–	0.0850
	F	2601	0.0204	–	0.0950	0.0761	–	0.1915
	F5	2621	0.0188	–	0.0874	0.0700	0.4506	0.6268
	F8	2611	0.0125	–	0.0594	0.0474	0.5850	0.7043
	P1	3306	0.0177	–	0.0840	0.0671	–	0.1688
	P1T5	3307	0.0290	–	0.1370	0.1095	0.6804	0.9559
	P2	3723	0.0180	–	0.0873	0.0698	–	0.1751
	P2T5	5707	0.0322	–	0.1535	0.1227	0.7269	1.0353
	P3	3724	0.0181	–	0.0885	0.0708	–	0.1774
	S5	2221	0.0110	–	0.0320	0.0256	0.4895	0.5581
S8	2211	0.0074	–	0.0219	0.0176	0.5948	0.6417	
T5	2521/2821/2021	0.0095	–	0.0225	0.0184	0.4949	0.5453	
T8	2511/2811/2011	0.0063	–	0.0148	0.0119	0.5951	0.6281	
Fidelity Insights Systematic Currency Hedged Fund	E1T5	6896	–	–	–	–	0.5831	0.5831
	E2T5	6898	–	–	–	–	0.5831	0.5831
	E3T5	6900	–	–	0.0072	0.0004	0.5831	0.5907
	F	6885	–	–	0.0484	0.0022	–	0.0506
	F5	6886	–	–	0.0936	0.0042	0.5827	0.6805
	F8	6887	–	–	0.0915	0.0041	0.9325	1.0281
	P1	6889	–	–	0.0524	0.0023	–	0.0547
	P1T5	6890	–	–	0.1407	0.0062	0.5825	0.7294
	P2	6891	–	–	0.0571	0.0026	–	0.0597
	P2T5	6892	–	–	0.1407	0.0062	0.5825	0.7294
	P3	6893	–	–	0.0722	0.0032	–	0.0754
	P3T5	6894	–	–	0.1407	0.0062	0.5825	0.7294
	S5	6883	–	–	–	–	0.5831	0.5831
S8	6884	–	–	–	–	0.9331	0.9331	
T5	6876/6877/6878	–	–	–	–	0.5831	0.5831	
T8	6879/6880/6881	–	–	–	–	0.9331	0.9331	
Fidelity International Concentrated Equity Currency Neutral Fund	A	6065/6066/6067	–	–	0.0158	–	–	0.0158
	B	6068	–	–	0.0420	–	–	0.0420
	E1	6069	–	–	0.0525	–	–	0.0525
	E2	6070	–	–	0.0715	–	–	0.0715
	E3	6071	–	–	0.0612	–	–	0.0612
	F	6072	–	–	0.1606	–	–	0.1606
	P1	6073	–	–	0.1714	–	–	0.1714
	P2	6074	–	–	0.1799	–	–	0.1799
	P3	6075	–	–	0.1912	–	–	0.1912
P4	6408	–	–	0.2141	–	–	0.2141	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Concentrated Equity Fund	B	1202	–	–	0.0273	–	–	0.0273
	E1	4498	–	–	0.0408	–	–	0.0408
	E2	4499	–	–	0.0492	–	–	0.0492
	E3	4500	–	–	0.0512	–	–	0.0512
	E4	5708	–	–	0.0521	–	–	0.0521
	E5	5905	–	–	0.0647	–	–	0.0647
	F	1602	–	–	0.1684	–	–	0.1684
	P1	3323	–	–	0.1720	–	–	0.1720
	P2	5426	–	–	0.1945	–	–	0.1945
	P3	5427	–	–	0.2029	–	–	0.2029
Fidelity International Concentrated Equity Fund US\$	B	1203	–	–	0.0208	–	–	0.0208
	E1	4501	–	–	0.0311	–	–	0.0311
	E2	6409	–	–	0.0375	–	–	0.0375
	F	1603	–	–	0.1285	–	–	0.1285
	P1	3466	–	–	0.1312	–	–	0.1312
	P2	5907	–	–	0.1484	–	–	0.1484
	P3	5908	–	–	0.1548	–	–	0.1548
	P4	5909	–	–	0.1446	–	–	0.1446
Fidelity International Disciplined Equity® Fund	A	1504/1804/1004	–	–	0.0833	0.0052	–	0.0885
	B	1204	–	–	0.1083	0.0069	–	0.1152
	E1	4490	–	–	0.0980	0.0064	–	0.1044
	E2	4491	–	–	0.1005	0.0066	–	0.1071
	F	1604	–	–	0.2356	0.0159	–	0.2515
	P1	3314	–	–	0.2174	0.0147	–	0.2321
	P2	3725	–	–	0.2412	0.0163	–	0.2575
	S5	1224	–	–	0.0984	0.0062	0.5576	0.6622
	S8	1214	–	–	0.0697	0.0044	0.6068	0.6809
T5	1524/1824/1324	–	–	0.0806	0.0049	0.5601	0.6456	
T8	1514/1814/1014	–	–	0.0547	0.0034	0.6104	0.6685	
Fidelity International Disciplined Equity® Fund - US\$	A	1505/1805/1005	–	–	0.0635	0.0040	–	0.0675
	B	1205	–	–	0.0826	0.0053	–	0.0879
	E1	4492	–	–	0.0748	0.0049	–	0.0796
	E2	5605	–	–	0.0767	0.0050	–	0.0817
	F	1605	–	–	0.1797	0.0121	–	0.1919
	P1	3315	–	–	0.1658	0.0112	–	0.1771
	P2	5114	–	–	0.1840	0.0124	–	0.1964

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Growth Fund	F	670	–	–	0.0903	0.0039	–	0.0942
	F5	3348	–	–	0.1136	0.0048	0.9584	1.0768
	F8	3349	–	–	0.0939	0.0040	1.5366	1.6345
	P1	3319	–	–	0.0735	0.0031	–	0.0766
	P1T5	5709	–	–	0.1148	0.0049	0.9680	1.0877
	P2	3726	–	–	0.0863	0.0037	–	0.0900
	P3	3727	–	–	0.0895	0.0038	–	0.0933
	P4	5941	–	–	0.1106	0.0047	–	0.1153
	P5	5942	–	–	0.1172	0.0050	–	0.1222
	S5	3346	–	–	–	–	0.9936	0.9936
	S8	3347	–	–	–	–	1.5888	1.5888
T5	2338/2341/2343	–	–	–	–	0.9984	0.9984	
T8	2339/2342/2344	–	–	–	–	1.5960	1.5960	
Fidelity International Growth Fund US\$	F	671	–	–	0.0689	0.0030	–	0.0719
	F5	2358	–	–	0.0867	0.0037	0.7240	0.8143
	F8	2359	–	–	0.0716	0.0031	1.1608	1.2354
	P1	3320	–	–	0.0561	0.0024	–	0.0584
	S5	2356	–	–	–	–	0.7506	0.7506
	S8	2357	–	–	–	–	1.2002	1.2002
	T5	2350/2352/2354	–	–	–	–	0.7542	0.7542
	T8	2351/2353/2355	–	–	–	–	1.2056	1.2056
Fidelity International High Dividend Index ETF Fund	B	4105	–	–	0.2452	–	–	0.2452
	F	4106	–	–	0.3549	–	–	0.3549
Fidelity International High Quality Index ETF Fund	B	6542	–	–	0.0885	–	–	0.0885
	F	6543	–	–	0.1597	–	–	0.1597
Fidelity International Low Volatility Index ETF Fund	B	6527	–	–	0.1274	–	–	0.1274
	F	6528	–	–	0.2376	–	–	0.2376
Fidelity Investment Grade Total Bond Currency Neutral Fund	A	6167/6168/6169	–	–	0.2110	–	–	0.2110
	B	6170	–	–	0.2388	–	–	0.2388
	E1	6178	–	–	0.2492	–	–	0.2492
	E2	6179	–	–	0.2557	–	–	0.2557
	E3	6180	–	–	0.2719	–	–	0.2719
	E4	6181	–	–	0.2834	–	–	0.2834
	E5	6182	–	–	0.2682	–	–	0.2682
	F	6171	–	–	0.2998	–	–	0.2998
	P1	6173	–	–	0.3106	–	–	0.3106
	P2	6174	–	–	0.3162	–	–	0.3162
	P3	6175	–	–	0.3182	–	–	0.3182
P4	6176	–	–	0.3301	–	–	0.3301	
P5	6177	–	–	0.3415	–	–	0.3415	



2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Investment Grade Total Bond Fund	A	6136/6137/6138	0.0360	–	0.2222	–	–	0.2582	
	B	6139	0.0379	–	0.2597	–	–	0.2976	
	E1	6147	0.0388	–	0.2763	–	–	0.3151	
	E2	6148	0.0386	–	0.2734	–	–	0.3120	
	E3	6149	0.0390	–	0.2780	–	–	0.3170	
	E4	6150	0.0396	–	0.2948	–	–	0.3344	
	E5	6151	0.0402	–	0.2996	–	–	0.3398	
	F	6140	0.0410	–	0.3188	–	–	0.3598	
	P1	6142	0.0416	–	0.3307	–	–	0.3723	
	P2	6143	0.0418	–	0.3347	–	–	0.3765	
	P3	6144	0.0421	–	0.3438	–	–	0.3859	
	P4	6145	0.0425	–	0.3487	–	–	0.3912	
	P5	6146	0.0425	–	0.3501	–	–	0.3926	
	Fidelity Investment Grade Total Bond Fund US\$	A	6152/6153/6154	0.0275	–	0.1676	–	–	0.1951
		B	6155	0.0289	–	0.1959	–	–	0.2248
E1		6162	0.0296	–	0.2084	–	–	0.2380	
E2		6163	0.0294	–	0.2062	–	–	0.2357	
E3		6164	0.0298	–	0.2097	–	–	0.2395	
E4		6165	0.0302	–	0.2224	–	–	0.2526	
E5		6166	0.0307	–	0.2260	–	–	0.2566	
F		6156	0.0313	–	0.2405	–	–	0.2717	
P1		6157	0.0317	–	0.2494	–	–	0.2812	
P2		6158	0.0319	–	0.2525	–	–	0.2843	
P3		6159	0.0321	–	0.2593	–	–	0.2914	
P4		6160	0.0324	–	0.2630	–	–	0.2954	
P5		6161	0.0324	–	0.2641	–	–	0.2965	
Fidelity Japan Fund		F	620	–	–	0.0215	–	–	0.0215
		P1	3324	–	–	0.0222	–	–	0.0222
	P2	3728	–	–	0.0321	–	–	0.0321	
Fidelity Japan Fund - US\$	F	619	–	–	0.0164	–	–	0.0164	
	P1	3325	–	–	0.0169	–	–	0.0169	
	P2	3729	–	–	0.0245	–	–	0.0245	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Monthly Income Fund	A	569/869/069	0.4249	–	0.1435	0.1029	–	0.6713
	B	269	0.4280	–	0.1632	0.1174	–	0.7086
	E1	4512	0.2686	–	0.1042	0.0751	–	0.4479
	E1T5	4513	0.4698	–	0.1865	0.1343	0.6502	1.4408
	E2	4514	0.2689	–	0.1057	0.0761	–	0.4507
	E2T5	4515	0.4708	–	0.1913	0.1377	0.6420	1.4418
	E3	4516	0.2693	–	0.1081	0.0786	–	0.4560
	E3T5	4517	0.4731	–	0.1946	0.1398	0.6369	1.4444
	E4	4518	0.2700	–	0.1137	0.0822	–	0.4659
	E4T5	4519	0.4757	–	0.2093	0.1505	0.6116	1.4471
	E5	4520	0.2696	–	0.1095	0.0797	–	0.4588
	F	669	0.4433	–	0.2697	0.1942	–	0.9072
	F5	1750	0.3839	–	0.2356	0.1689	0.3251	1.1135
	F8	1751	0.3063	–	0.1906	0.1380	0.6956	1.3305
	P1	3329	0.2729	–	0.1673	0.1212	–	0.5614
	P1T5	3330	0.4965	–	0.3073	0.2212	0.4125	1.4375
	P2	3331	0.2731	–	0.1686	0.1221	–	0.5638
	P2T5	3730	0.4970	–	0.3098	0.2230	0.4082	1.4380
	P3	3332	0.2735	–	0.1692	0.1226	–	0.5653
	P3T5	5038	0.4989	–	0.3116	0.2246	0.4074	1.4425
P4	3731	0.2736	–	0.1733	0.1246	–	0.5715	
P5	5606	0.2654	–	0.1700	0.1229	–	0.5583	
S5	1219	0.3319	–	0.1278	0.0923	0.4688	1.0208	
S8	219	0.2340	–	0.0915	0.0659	0.6675	1.0589	
T5	1519/1819/1319	0.3195	–	0.1083	0.0783	0.4905	0.9966	
T8	519/819/019	0.2252	–	0.0776	0.0562	0.6676	1.0266	
Fidelity Multi-Sector Bond Currency Neutral Fund	A	5752/5753/5754	–	–	0.2906	–	–	0.2906
	B	5755	–	–	0.3218	–	–	0.3218
	E1	5756	–	–	0.3332	–	–	0.3332
	E2	5757	–	–	0.3397	–	–	0.3397
	E3	5758	–	–	0.3461	–	–	0.3461
	E4	5759	–	–	0.3442	–	–	0.3442
	E5	5760	–	–	0.3584	–	–	0.3584
	F	5761	–	–	0.3800	–	–	0.3800
	P1	5763	–	–	0.3912	–	–	0.3912
	P2	5764	–	–	0.3984	–	–	0.3984
	P3	5765	–	–	0.4021	–	–	0.4021
P4	5766	–	–	0.4067	–	–	0.4067	
P5	5767	–	–	0.4079	–	–	0.4079	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION	
Fidelity Multi-Sector Bond Fund	A	5721/5722/5723	0.0336	–	0.2851	–	–	0.3187	
	B	5724	0.0349	–	0.3141	–	–	0.3490	
	E1	5725	0.0354	–	0.3255	–	–	0.3609	
	E2	5726	0.0357	–	0.3318	–	–	0.3675	
	E3	5727	0.0362	–	0.3417	–	–	0.3779	
	E4	5728	0.0364	–	0.3459	–	–	0.3823	
	E5	5729	0.0362	–	0.3410	–	–	0.3772	
	F	5730	0.0376	–	0.3707	–	–	0.4083	
	P1	5732	0.0380	–	0.3817	–	–	0.4197	
	P2	5733	0.0382	–	0.3860	–	–	0.4242	
	P3	5734	0.0385	–	0.3919	–	–	0.4304	
	P4	5735	0.0387	–	0.3960	–	–	0.4347	
	P5	5736	0.0388	–	0.4165	–	–	0.4553	
	Fidelity Multi-Sector Bond Fund US\$	A	5737/5738/5739	0.0256	–	0.2150	–	–	0.2407
		B	5740	0.0266	–	0.2369	–	–	0.2635
E1		5741	0.0270	–	0.2455	–	–	0.2725	
E2		5742	0.0272	–	0.2503	–	–	0.2775	
E3		5743	0.0276	–	0.2577	–	–	0.2854	
E4		5744	0.0278	–	0.2609	–	–	0.2887	
E5		5745	0.0276	–	0.2572	–	–	0.2848	
F		5746	0.0287	–	0.2796	–	–	0.3083	
P1		5747	0.0290	–	0.2879	–	–	0.3169	
P2		5748	0.0291	–	0.2912	–	–	0.3203	
P3		5749	0.0294	–	0.2956	–	–	0.3250	
P4		5750	0.0295	–	0.2987	–	–	0.3282	
P5		5751	0.0296	–	0.3142	–	–	0.3438	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Currency Neutral Fund	A	2428/2431/2434	–	–	0.1873	0.0138	–	0.2011
	B	2437	–	–	0.2065	0.0153	–	0.2218
	E1	4521	–	–	0.2081	0.0154	–	0.2235
	E1T5	4522	–	–	0.3472	0.0256	0.8157	1.1885
	E2	4523	–	–	0.2180	0.0161	–	0.2341
	E2T5	5164	–	–	0.3583	0.0263	0.7845	1.1691
	E3	5039	–	–	0.2109	0.0157	–	0.2266
	E3T5	5610	–	–	0.3772	0.0277	0.7864	1.1913
	E4	5040	–	–	0.2156	0.0160	–	0.2316
	E4T5	5611	–	–	0.3778	0.0277	0.7859	1.1914
	E5	5041	–	–	0.2304	0.0170	–	0.2474
	F	2440	–	–	0.3294	0.0244	–	0.3538
	F5	2441	–	–	0.4641	0.0342	0.7036	1.2019
	F8	2442	–	–	0.4310	0.0318	1.0005	1.4633
	P1	3368	–	–	0.3157	0.0233	–	0.3390
	P1T5	4994	–	–	0.4797	0.0354	0.7205	1.2356
	P2	3741	–	–	0.3238	0.0240	–	0.3478
	P2T5	5042	–	–	0.4827	0.0356	0.7195	1.2378
	P3	5043	–	–	0.3275	0.0242	–	0.3517
	P3T5	5165	–	–	0.4865	0.0358	0.7125	1.2348
P4	5044	–	–	0.3329	0.0246	–	0.3575	
P4T5	5166	–	–	0.4889	0.0360	0.7125	1.2374	
P5	5251	–	–	0.3310	0.0244	–	0.3554	
P5T5	5167	–	–	0.4886	0.0360	0.7125	1.2371	
S5	2438	–	–	0.3122	0.0229	0.7894	1.1245	
S8	2439	–	–	0.2646	0.0195	1.1059	1.3900	
T5	2429/2432/2435	–	–	0.2863	0.0211	0.8033	1.1107	
T8	2430/2433/2436	–	–	0.2384	0.0176	1.1200	1.3760	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Fund	A	2346/2349/2404	–	–	0.2350	0.0081	–	0.2431
	B	2407	–	–	0.2579	0.0089	–	0.2668
	E1	4524	–	–	0.2245	0.0077	–	0.2322
	E1T5	4525	–	–	0.3799	0.0130	0.7598	1.1527
	E2	4526	–	–	0.2329	0.0080	–	0.2409
	E2T5	4527	–	–	0.3884	0.0132	0.7547	1.1563
	E3	4528	–	–	0.2382	0.0082	–	0.2464
	E3T5	5911	–	–	0.4561	0.0155	0.8116	1.2832
	E4	4529	–	–	0.2390	0.0082	–	0.2472
	E5	4530	–	–	0.2438	0.0084	–	0.2522
	F	2410	–	–	0.4049	0.0139	–	0.4188
	F5	2411	–	–	0.6117	0.0208	0.7496	1.3821
	F8	2412	–	–	0.5391	0.0183	1.2328	1.7902
	P1	3363	–	–	0.3363	0.0116	–	0.3479
	P1T5	3364	–	–	0.5366	0.0182	0.6446	1.1994
	P2	3365	–	–	0.3444	0.0118	–	0.3562
	P2T5	3735	–	–	0.5429	0.0184	0.6427	1.2040
	P3	3736	–	–	0.3472	0.0120	–	0.3592
	P3T5	5168	–	–	0.5732	0.0195	0.6688	1.2615
	P4	3737	–	–	0.3561	0.0122	–	0.3683
P4T5	5845	–	–	0.6002	0.0205	0.6998	1.3205	
P5	3738	–	–	0.3619	0.0124	–	0.3743	
P5T5	5846	–	–	0.6101	0.0207	0.6954	1.3262	
S5	2408	–	–	0.4002	0.0136	0.8526	1.2664	
S8	2409	–	–	0.3318	0.0113	1.3400	1.6831	
T5	2347/2402/2405	–	–	0.3614	0.0123	0.8721	1.2458	
T8	2348/2403/2406	–	–	0.3013	0.0103	1.3512	1.6628	

# Fidelity Investments Canada ULC

## T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Balanced Fund US\$	A	2413/2416/2419	–	–	0.1787	0.0061	–	0.1848
	B	2422	–	–	0.1960	0.0068	–	0.2027
	E1	4531	–	–	0.1706	0.0059	–	0.1764
	E1T5	4532	–	–	0.2886	0.0099	0.5738	0.8723
	E2	4533	–	–	0.1769	0.0061	–	0.1830
	E2T5	5461	–	–	0.2951	0.0100	0.5699	0.8750
	E3	4534	–	–	0.1810	0.0062	–	0.1872
	E3T5	6039	–	–	0.3464	0.0118	0.6129	0.9711
	E4	4535	–	–	0.1816	0.0062	–	0.1878
	E5	5429	–	–	0.1852	0.0064	–	0.1916
	F	2425	–	–	0.3073	0.0105	–	0.3178
	F5	2426	–	–	0.4642	0.0158	0.5661	1.0461
	F8	2427	–	–	0.4091	0.0139	0.9310	1.3540
	P1	3366	–	–	0.2552	0.0088	–	0.2640
	P1T5	3739	–	–	0.4072	0.0138	0.4868	0.9078
	P2	3367	–	–	0.2613	0.0089	–	0.2703
	P2T5	5115	–	–	0.4119	0.0140	0.4854	0.9113
	P3	3740	–	–	0.2634	0.0091	–	0.2725
	P3T5	5607	–	–	0.4349	0.0148	0.5051	0.9548
	P4	5608	–	–	0.2702	0.0092	–	0.2794
P4T5	6411	–	–	0.4554	0.0155	0.5285	0.9995	
P5	5609	–	–	0.2745	0.0094	–	0.2840	
P5T5	6412	–	–	0.4629	0.0157	0.5252	1.0038	
S5	2423	–	–	0.3041	0.0103	0.6438	0.9583	
S8	2424	–	–	0.2521	0.0086	1.0121	1.2728	
T5	2414/2417/2420	–	–	0.2747	0.0094	0.6586	0.9427	
T8	2415/2418/2421	–	–	0.2290	0.0078	1.0205	1.2574	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Fund	A	553/853/053	–	–	0.2057	0.0127	–	0.2184
	B	253	–	–	0.2633	0.0163	–	0.2796
	E1	4536	–	–	0.1013	0.0063	–	0.1076
	E1T5	4537	–	–	0.1633	0.0102	0.8081	0.9816
	E2	4538	–	–	0.1097	0.0068	–	0.1165
	E2T5	4539	–	–	0.1970	0.0122	0.8103	1.0195
	E3	4540	–	–	0.1144	0.0071	–	0.1215
	E3T5	5169	–	–	0.1895	0.0118	0.8428	1.0441
	E4	4541	–	–	0.1236	0.0077	–	0.1313
	E4T5	5842	–	–	0.2135	0.0132	0.8811	1.1078
	E5	4542	–	–	0.1202	0.0075	–	0.1277
	F	653	–	–	0.6212	0.0385	–	0.6597
	F5	1788	–	–	0.5104	0.0316	1.2362	1.7782
	F8	1789	–	–	0.4435	0.0275	1.7093	2.1803
	P1	3342	–	–	0.2079	0.0129	–	0.2208
	P1T5	3343	–	–	0.3359	0.0208	0.7953	1.1520
	P2	3344	–	–	0.2163	0.0134	–	0.2297
	P2T5	5170	–	–	0.3700	0.0229	0.8540	1.2469
	P3	3345	–	–	0.2208	0.0137	–	0.2345
	P3T5	5843	–	–	0.3955	0.0245	0.8827	1.3027
P4	3350	–	–	0.2289	0.0142	–	0.2431	
P4T5	5844	–	–	0.4287	0.0265	0.8837	1.3389	
P5	3352	–	–	0.2326	0.0144	–	0.2470	
S5	1262	–	–	0.1761	0.0109	0.9112	1.0982	
S8	262	–	–	0.1270	0.0079	1.1486	1.2835	
T5	1562/1862/1362	–	–	0.1387	0.0087	0.8946	1.0420	
T8	562/353/343	–	–	0.1029	0.0065	1.1368	1.2462	
Fidelity NorthStar® Fund - US\$	A	489/319/398	–	–	0.1569	0.0097	–	0.1666
	B	789	–	–	0.2009	0.0124	–	0.2133
	E1	4543	–	–	0.0773	0.0048	–	0.0821
	E2	4544	–	–	0.0837	0.0052	–	0.0889
	E3	4545	–	–	0.0873	0.0054	–	0.0927
	E4	4546	–	–	0.0943	0.0059	–	0.1002
	F	689	–	–	0.4739	0.0294	–	0.5033
	F5	1966	–	–	0.3894	0.0241	0.9338	1.3473
	F8	1967	–	–	0.3383	0.0210	1.2912	1.6505
	P1	3353	–	–	0.1586	0.0098	–	0.1684
	P1T5	3732	–	–	0.2562	0.0159	0.6008	0.8729
	P2	3354	–	–	0.1650	0.0102	–	0.1752
	P2T5	5428	–	–	0.2823	0.0175	0.6451	0.9448
	P3	3733	–	–	0.1684	0.0105	–	0.1789
P4	3734	–	–	0.1746	0.0108	–	0.1855	
Fidelity Premium Fixed Income Private Pool	B	9015	–	0.2304	0.0186	–	–	0.2490
	F	9615	–	0.2735	0.0223	–	–	0.2958
	I	9315	–	0.2299	0.0186	–	–	0.2485

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Premium Fixed Income Private Pool US\$	B	1924	–	0.1739	0.0140	–	–	0.1879
	F	1926	–	0.2064	0.0169	–	–	0.2232
	I	1928	–	0.1735	0.0141	–	–	0.1875
Fidelity Premium Money Market Private Pool	B	9016	–	0.1178	–	–	–	0.1178
	D	9716	–	0.1093	–	–	–	0.1093
	F	9616	–	0.1421	–	–	–	0.1421
	I	9316	–	0.1150	–	–	–	0.1150
Fidelity Premium Tactical Fixed Income Private Pool	B	904	–	0.0785	0.1552	–	0.1348	0.3685
	F	916	–	0.0908	0.1796	–	0.1704	0.4408
	I	918	–	0.0773	0.1518	–	0.1354	0.3645
Fidelity Small Cap America Fund	E1T5	4548	–	–	–	–	0.9516	0.9516
	E2T5	5171	–	–	–	–	0.9300	0.9300
	F5	1708	–	–	–	–	1.5708	1.5708
	F8	1709	–	–	–	–	2.0988	2.0988
	P1T5	4995	–	–	–	–	0.9156	0.9156
	P2	3370	–	–	0.0033	0.0003	–	0.0036
	P2T5	5430	–	–	0.0113	0.0002	0.8976	0.9091
	P3	3371	–	–	0.0065	0.0002	–	0.0067
	P4	3372	–	–	0.0146	0.0002	–	0.0148
	P5	3742	–	–	0.0192	0.0003	–	0.0195
	S5	1706	–	–	–	–	1.5444	1.5444
	S8	1707	–	–	–	–	2.0832	2.0832
	T5	1700/1701/1702	–	–	–	–	1.5408	1.5408
T8	1703/1704/1705	–	–	–	–	2.0808	2.0808	
Fidelity Small Cap America Fund - US\$	E1T5	5710	–	–	–	–	0.7189	0.7189
	F5	1949	–	–	–	–	1.1866	1.1866
	F8	1950	–	–	–	–	1.5855	1.5855
	P1T5	4996	–	–	–	–	0.6917	0.6917
	P2	3743	–	–	0.0025	0.0002	–	0.0027
	P2T5	5431	–	–	0.0086	0.0002	0.6781	0.6868
	P3	3744	–	–	0.0050	0.0002	–	0.0051
	P4	3745	–	–	0.0111	0.0002	–	0.0113
	S5	1947	–	–	–	–	1.1667	1.1667
	S8	1948	–	–	–	–	1.5737	1.5737
	T5	1939/1941/1942	–	–	–	–	1.1639	1.1639
T8	1943/1944/1945	–	–	–	–	1.5719	1.5719	



2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Small Cap America	A	6805/6806/6807	–	–	0.0189	0.0004	–	0.0193
Systematic Currency Hedged Fund	B	6814	–	–	0.0310	0.0007	–	0.0317
	E1	6827	–	–	0.0339	0.0008	–	0.0347
	E1T5	6828	–	–	0.0417	0.0010	0.5829	0.6256
	E2	6829	–	–	0.0376	0.0008	–	0.0384
	E2T5	6830	–	–	0.0782	0.0018	0.5828	0.6628
	E3	6831	–	–	0.0402	0.0009	–	0.0411
	E3T5	6832	–	–	0.0782	0.0018	0.5828	0.6628
	F	6817	–	–	0.0898	0.0020	–	0.0918
	F5	6818	–	–	0.1479	0.0034	0.5824	0.7337
	F8	6819	–	–	0.1456	0.0033	0.9321	1.0810
	P1	6821	–	–	0.0937	0.0021	–	0.0958
	P1T5	6822	–	–	0.1854	0.0042	0.5823	0.7719
	P2	6823	–	–	0.0967	0.0022	–	0.0989
	P2T5	6824	–	–	0.1854	0.0042	0.5823	0.7719
	P3	6825	–	–	0.0958	0.0021	–	0.0979
	P3T5	6826	–	–	0.1865	0.0042	0.5823	0.7730
	S5	6815	–	–	0.0417	0.0010	0.5829	0.6256
	S8	6816	–	–	0.0470	0.0011	0.9328	0.9809
	T5	6808/6809/6810	–	–	0.0329	0.0009	0.5830	0.6168
	T8	6811/6812/6813	–	–	0.0356	0.0009	0.9328	0.9693

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Special Situations Fund	A	1598/1898/1098	4.0070	-	-	-	-	4.0070
	B	1298	4.1300	-	-	-	-	4.1300
	E1	4557	1.9896	-	-	-	-	1.9896
	E1T5	4558	3.3413	-	-	-	1.0258	4.3671
	E2	4559	2.0015	-	-	-	-	2.0015
	E2T5	5477	3.0339	-	-	-	0.9308	3.9647
	E3	4560	2.0195	-	-	-	-	2.0195
	E3T5	6413	2.4378	-	-	-	0.7432	3.1810
	E4	4561	2.0372	-	-	-	-	2.0372
	E5	5847	1.7058	-	-	-	-	1.7058
	F	1698	4.7874	-	-	-	-	4.7874
	F5	1728	3.7050	-	-	-	1.0392	4.7442
	F8	1729	3.1992	-	-	-	1.3986	4.5978
	P1	3384	1.9478	-	-	-	-	1.9478
	P1T5	3746	3.2555	-	-	-	0.9086	4.1641
	P2	3747	1.9561	-	-	-	-	1.9561
	P2T5	5172	3.2549	-	-	-	0.9038	4.1587
	P3	3748	1.9676	-	-	-	-	1.9676
	P4	3749	1.9707	-	-	-	-	1.9707
	P5	5780	1.7944	-	-	-	-	1.7944
S5	1726	3.3727	-	-	-	1.0413	4.4140	
S8	1727	2.8804	-	-	-	1.4604	4.3408	
T5	1720/1721/1722	3.2696	-	-	-	1.0308	4.3004	
T8	1723/1724/1725	2.7889	-	-	-	1.4691	4.2580	
Fidelity Special Situations Fund - US\$	A	1599/1899/1099	3.0469	-	-	-	-	3.0469
	B	1299	3.1404	-	-	-	-	3.1404
	E1	4562	1.5129	-	-	-	-	1.5129
	E2	4563	1.5219	-	-	-	-	1.5219
	E3	5711	1.5356	-	-	-	-	1.5356
	E4	5848	1.5491	-	-	-	-	1.5491
	E5	5849	1.2971	-	-	-	-	1.2971
	F	1699	3.6403	-	-	-	-	3.6403
	P1	3385	1.4811	-	-	-	-	1.4811
	P2	3750	1.4874	-	-	-	-	1.4874
	P3	5781	1.4962	-	-	-	-	1.4962
	P4	5782	1.4985	-	-	-	-	1.4985
	P5	5783	1.3645	-	-	-	-	1.3645

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Strategic Income Currency Neutral Fund	A	3500/3502/3503	–	–	0.3509	–	–	0.3509
	B	3504	–	–	0.3814	–	–	0.3814
	E1	4978	–	–	0.3923	–	–	0.3923
	E2	5432	–	–	0.3987	–	–	0.3987
	E3	5462	–	–	0.4143	–	–	0.4143
	E4	6040	–	–	0.4013	–	–	0.4013
	F	3505	–	–	0.4412	–	–	0.4412
	P1	4977	–	–	0.4512	–	–	0.4512
	P2	5433	–	–	0.4511	–	–	0.4511
	P3	5614	–	–	0.4499	–	–	0.4499
	P4	5850	–	–	0.4541	–	–	0.4541
P5	5851	–	–	0.4809	–	–	0.4809	
Fidelity Strategic Income Fund	A	2712/2713/2714	–	–	0.3835	–	–	0.3835
	B	2715	–	–	0.4181	–	–	0.4181
	E1	4564	–	–	0.4073	–	–	0.4073
	E2	4565	–	–	0.4159	–	–	0.4159
	E3	4566	–	–	0.4251	–	–	0.4251
	E4	4567	–	–	0.4277	–	–	0.4277
	E5	5046	–	–	0.4513	–	–	0.4513
	F	2716	–	–	0.4806	–	–	0.4806
	P1	3438	–	–	0.4674	–	–	0.4674
	P2	3786	–	–	0.4717	–	–	0.4717
	P3	3787	–	–	0.4770	–	–	0.4770
P4	3788	–	–	0.4845	–	–	0.4845	
Fidelity Strategic Income Fund US\$	A	2718/2719/2720	–	–	0.2894	–	–	0.2894
	B	2721	–	–	0.3155	–	–	0.3155
	E1	4568	–	–	0.3074	–	–	0.3074
	E2	4569	–	–	0.3139	–	–	0.3139
	E3	4570	–	–	0.3208	–	–	0.3208
	E4	4571	–	–	0.3228	–	–	0.3228
	F	2722	–	–	0.3627	–	–	0.3627
	P1	3439	–	–	0.3528	–	–	0.3528
	P2	3789	–	–	0.3560	–	–	0.3560
	P3	5612	–	–	0.3600	–	–	0.3600
	P4	5613	–	–	0.3657	–	–	0.3657
Fidelity Sustainable World ETF Fund	B	6782	–	–	0.0042	0.0002	–	0.0044
	F	6783	–	–	0.0678	0.0029	–	0.0707
Fidelity Systematic Canadian Bond Index ETF Fund	B	6774	–	0.0294	0.0028	–	–	0.0322
	F	6775	–	0.0405	0.0036	–	–	0.0441
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	B	6768	–	0.0086	0.1163	–	–	0.1249
	F	6769	–	0.0097	0.1312	–	–	0.1409

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Systematic U.S. High Yield Bond ETF Fund	B	6765	–	0.0337	0.0933	–	–	0.1270
	F	6766	–	0.0379	0.1050	–	–	0.1429
Fidelity Tactical Fixed Income Fund	A	901/902/903	–	0.0925	0.0925	–	0.1716	0.3566
	B	797	–	0.1090	0.1100	–	0.1477	0.3667
	E1	4572	–	0.1183	0.1183	–	0.1573	0.3938
	E2	4573	–	0.1194	0.1213	–	0.1533	0.3940
	E3	4574	–	0.1260	0.1260	–	0.1436	0.3956
	E4	4576	–	0.1263	0.1282	–	0.1419	0.3964
	F	798	–	0.1314	0.1314	–	0.1804	0.4432
	P1	3391	–	0.1430	0.1451	–	0.1937	0.4818
	P2	3751	–	0.1453	0.1474	–	0.1895	0.4822
	P3	3752	–	0.1453	0.1474	–	0.1895	0.4822
	P4	5116	–	0.1425	0.1445	–	0.1888	0.4758
P5	5117	–	0.1476	0.1496	–	0.1804	0.4776	
Fidelity Tactical Fixed Income Fund US\$	A	2840/2841/2842	–	0.0698	0.0698	–	0.1299	0.2695
	B	2844	–	0.0823	0.0830	–	0.1119	0.2771
	E1	4577	–	0.0892	0.0892	–	0.1191	0.2976
	E2	4578	–	0.0901	0.0916	–	0.1161	0.2978
	E3	5852	–	0.0951	0.0951	–	0.1088	0.2990
	E4	5853	–	0.0953	0.0968	–	0.1075	0.2996
	F	2845	–	0.0992	0.0992	–	0.1366	0.3349
	P1	3467	–	0.1079	0.1095	–	0.1467	0.3641
	P2	6414	–	0.1097	0.1112	–	0.1435	0.3644
P3	6415	–	0.1097	0.1112	–	0.1435	0.3644	
Fidelity Tactical Global Dividend ETF Fund	B	4110	–	–	0.1204	0.0336	–	0.1540
	F	4111	–	–	0.2036	0.0566	–	0.2602

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income	A	2475/2478/2481	–	–	0.0864	0.0130	–	0.0994
Currency Neutral Fund	B	2484	–	–	0.1040	0.0154	–	0.1194
	E1	4579	–	–	0.1228	0.0182	–	0.1410
	E1T5	4580	–	–	0.2166	0.0177	0.6710	0.9053
	E2	4581	–	–	0.1262	0.0174	–	0.1436
	E2T5	5173	–	–	0.2557	0.0054	0.5729	0.8340
	E3	5047	–	–	0.1414	0.0121	–	0.1535
	E4	5048	–	–	0.1394	0.0123	–	0.1517
	E5	5049	–	–	0.1617	0.0049	–	0.1666
	F	2487	–	–	0.2385	0.0039	–	0.2424
	F5	2488	–	–	0.4239	0.0097	0.4359	0.8695
	F8	2489	–	–	0.3612	0.0078	0.8162	1.1852
	P1	3401	–	–	0.2484	0.0038	–	0.2522
	P1T5	5174	–	–	0.4342	0.0096	0.4253	0.8691
	P2	3402	–	–	0.2566	0.0037	–	0.2603
	P2T5	5175	–	–	0.4776	0.0088	0.3896	0.8760
	P3	3403	–	–	0.2689	0.0076	–	0.2765
	P3T5	5176	–	–	0.4786	0.0088	0.3898	0.8772
	P4	5050	–	–	0.2779	0.0051	–	0.2830
	P4T5	5177	–	–	0.4786	0.0088	0.3898	0.8772
	P5	5051	–	–	0.2779	0.0051	–	0.2830
	P5T5	5178	–	–	0.4781	0.0088	0.3891	0.8760
	S5	2485	–	–	0.1712	0.0253	0.6039	0.8004
	S8	2486	–	–	0.1438	0.0212	0.9390	1.1040
	T5	2476/2479/2482	–	–	0.1359	0.0203	0.6358	0.7920
	T8	2477/2480/2483	–	–	0.1181	0.0173	0.9566	1.0920

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund	A	2444/2447/2450	0.1931	–	0.1377	0.0020	–	0.3328
	B	2453	0.1954	–	0.1615	0.0023	–	0.3592
	E1	4582	0.1762	–	0.1545	0.0016	–	0.3323
	E1T5	4583	0.3056	–	0.2663	0.0033	0.7113	1.2865
	E2	4584	0.1767	–	0.1598	0.0017	–	0.3382
	E2T5	5712	0.3061	–	0.2755	0.0034	0.7512	1.3362
	E3	4585	0.1770	–	0.1630	0.0017	–	0.3417
	E3T5	5855	0.3340	–	0.3059	0.0034	0.7237	1.3670
	E4	4586	0.1787	–	0.1801	0.0019	–	0.3607
	E4T5	5912	0.3509	–	0.3575	0.0038	0.6723	1.3845
	E5	5052	0.1799	–	0.1831	0.0019	–	0.3649
	F	2456	0.2063	–	0.2876	0.0039	–	0.4978
	F5	2457	0.3636	–	0.5117	0.0053	0.5407	1.4213
	F8	2458	0.3064	–	0.4415	0.0054	0.9762	1.7295
	P1	3392	0.1722	–	0.2485	0.0027	–	0.4234
	P1T5	3393	0.3120	–	0.4543	0.0055	0.4402	1.2120
	P2	3394	0.1728	–	0.2546	0.0028	–	0.4302
	P2T5	3753	0.3152	–	0.4762	0.0057	0.4185	1.2156
	P3	3395	0.1735	–	0.2621	0.0028	–	0.4384
	P3T5	6041	0.3565	–	0.5438	0.0057	0.4834	1.3894
P4	3396	0.1734	–	0.2615	0.0028	–	0.4377	
P5	3754	0.1744	–	0.2697	0.0029	–	0.4470	
S5	2454	0.3235	–	0.2714	0.0031	0.7682	1.3662	
S8	2455	0.2738	–	0.2478	0.0025	1.0997	1.6238	
T5	2445/2448/2451	0.3152	–	0.2272	0.0027	0.8095	1.3546	
T8	2446/2449/2452	0.2651	–	0.1985	0.0021	1.1282	1.5939	
Fidelity Tactical High Income Fund US\$	A	2459/2462/2465	0.1473	–	0.1039	0.0015	–	0.2527
	B	2468	0.1491	–	0.1218	0.0017	–	0.2727
	E1	4587	0.1344	–	0.1165	0.0012	–	0.2522
	E1T5	5478	0.2331	–	0.2009	0.0025	0.5378	0.9743
	E2	4588	0.1348	–	0.1206	0.0013	–	0.2566
	E3	5854	0.1350	–	0.1230	0.0013	–	0.2593
	F	2472	0.1574	–	0.2170	0.0029	–	0.3773
	F5	2473	0.2774	–	0.3860	0.0040	0.4093	1.0766
	F8	2474	0.2337	–	0.3331	0.0041	0.7381	1.3090
	P1	3397	0.1314	–	0.1875	0.0020	–	0.3209
	P1T5	6240	0.2380	–	0.3427	0.0041	0.3333	0.9181
	P2	3398	0.1318	–	0.1921	0.0021	–	0.3260
	P3	3399	0.1324	–	0.1977	0.0021	–	0.3322
	P4	3400	0.1323	–	0.1972	0.0021	–	0.3317
	P5	5053	0.1330	–	0.2034	0.0022	–	0.3387
	S5	2469	0.2468	–	0.2047	0.0024	0.5808	1.0347
	S8	2470	0.2089	–	0.1869	0.0019	0.8312	1.2289
	T5	2460/2463/2466	0.2405	–	0.1714	0.0020	0.6119	1.0259
T8	2461/2464/2467	0.2022	–	0.1498	0.0016	0.8526	1.2062	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical Strategies Fund	A	1302/1303/1304	–	–	0.0751	0.0005	–	0.0756
	B	1344	–	–	0.0802	0.0006	–	0.0808
	E1	4589	–	–	0.0722	0.0005	–	0.0727
	E1T5	4590	–	–	0.1166	0.0008	0.9007	1.0181
	E2	4591	–	–	0.0761	0.0005	–	0.0766
	E3	5054	–	–	0.0778	0.0006	–	0.0784
	F	1356	–	–	0.1208	0.0008	–	0.1216
	F5	1409	–	–	0.1189	0.0008	0.5923	0.7120
	F8	1414	–	–	0.0898	0.0006	0.8250	0.9154
	P1	3404	–	–	0.0983	0.0007	–	0.0990
	P1T5	6416	–	–	0.1761	0.0012	0.9725	1.1498
	P2	3755	–	–	0.1019	0.0007	–	0.1026
	P2T5	6498	–	–	0.1978	0.0013	0.9706	1.1697
	P3	3756	–	–	0.1243	0.0009	–	0.1252
	S5	1384	–	–	0.0786	0.0006	0.6093	0.6885
	S8	1393	–	–	0.0561	0.0004	0.7904	0.8469
T5	1395/1396/1397	–	–	0.0710	0.0005	0.6141	0.6856	
T8	1400/1401/1402	–	–	0.0531	0.0004	0.7808	0.8343	
Fidelity Tactical Strategies Fund US\$	A	1415/1416/1417	–	–	0.0571	0.0004	–	0.0575
	B	1418	–	–	0.0610	0.0005	–	0.0614
	E1	4592	–	–	0.0549	0.0004	–	0.0553
	E2	5118	–	–	0.0579	0.0004	–	0.0582
	F	1419	–	–	0.0919	0.0006	–	0.0925
	P1	3468	–	–	0.0747	0.0005	–	0.0753
	P2	6499	–	–	0.0775	0.0005	–	0.0780

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity True North® Fund	A	525/825/036	0.7243	–	–	0.4948	–	1.2191
	B	225	0.7950	–	–	0.5431	–	1.3381
	E1	4593	0.2222	–	–	0.1519	–	0.3741
	E1T5	4594	0.3641	–	–	0.2487	1.0726	1.6854
	E2	4595	0.2264	–	–	0.1547	–	0.3811
	E2T5	4596	0.3895	–	–	0.2661	1.0712	1.7268
	E3	4597	0.2301	–	–	0.1573	–	0.3874
	E4	4598	0.2303	–	–	0.1574	–	0.3877
	E5	4599	0.2403	–	–	0.1643	–	0.4046
	F	625	1.2194	–	–	0.8332	–	2.0526
	F5	1774	0.5440	–	–	0.3717	1.1039	2.0196
	F8	1775	0.4758	–	–	0.3251	1.4436	2.2445
	P1	3405	0.2884	–	–	0.1971	–	0.4855
	P1T5	3757	0.4682	–	–	0.3199	0.9376	1.7257
	P2	3758	0.2916	–	–	0.1993	–	0.4909
	P2T5	5713	0.4787	–	–	0.3271	0.9436	1.7494
	P3	3759	0.2957	–	–	0.2021	–	0.4978
	P4	5119	0.2935	–	–	0.2006	–	0.4941
	P5	5120	0.3102	–	–	0.2120	–	0.5222
	Q	6596	0.2730	–	–	0.1865	–	0.4595
S5	1213	0.2837	–	–	0.1939	0.8620	1.3396	
S8	203	0.2858	–	–	0.1953	1.2283	1.7094	
T5	1513/1813/1313	0.2591	–	–	0.1774	0.8585	1.2950	
T8	503/803/003	0.2611	–	–	0.1783	1.1973	1.6367	
Fidelity U.S. All Cap Fund	A	1461/1462/1463	0.0492	–	0.0633	0.0006	–	0.1131
	B	1497	0.0667	–	0.0858	0.0007	–	0.1532
	E1	4600	0.0509	–	0.0655	0.0006	–	0.1170
	E1T5	4601	0.0799	–	0.1029	0.0009	1.0409	1.2246
	E2	4602	0.0539	–	0.0694	0.0006	–	0.1239
	E3	4603	0.0547	–	0.0705	0.0006	–	0.1258
	E4	5463	0.0513	–	0.0661	0.0006	–	0.1180
	F	1500	0.1712	–	0.2205	0.0019	–	0.3936
	F5	1533	0.2502	–	0.3220	0.0027	1.3359	1.9108
	F8	1536	0.2107	–	0.2714	0.0023	1.7971	2.2815
	P1	3409	0.1021	–	0.1314	0.0011	–	0.2346
	P1T5	5434	0.1838	–	0.2367	0.0020	0.9045	1.3270
	P2	3760	0.1069	–	0.1377	0.0012	–	0.2458
	P2T5	6500	0.2017	–	0.2598	0.0022	0.9259	1.3896
	P3	3761	0.1094	–	0.1409	0.0012	–	0.2515
	S5	1498	0.0936	–	0.1205	0.0010	1.3540	1.5691
S8	1499	0.0794	–	0.1022	0.0009	1.8612	2.0437	
T5	1464/1466/1470	0.0676	–	0.0871	0.0008	1.3566	1.5121	
T8	1488/1489/1490	0.0657	–	0.0846	0.0007	1.8698	2.0208	



# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. All Cap Fund US\$	A	1543/1544/1545	0.0375	–	0.0483	0.0005	–	0.0863
	B	1580	0.0509	–	0.0655	0.0005	–	0.1169
	E1	4604	0.0388	–	0.0500	0.0005	–	0.0893
	E2	4605	0.0411	–	0.0529	0.0005	–	0.0945
	F	1583	0.1306	–	0.1682	0.0014	–	0.3003
	F5	1584	0.1909	–	0.2456	0.0021	1.0091	1.4477
	F8	1585	0.1607	–	0.2070	0.0018	1.3575	1.7270
	P1	3410	0.0779	–	0.1002	0.0008	–	0.1790
	P1T5	6501	0.1402	–	0.1806	0.0015	0.6832	1.0056
	P2	3762	0.0816	–	0.1050	0.0009	–	0.1875
	P2T5	6502	0.1539	–	0.1982	0.0017	0.6994	1.0532
	P3	3763	0.0835	–	0.1075	0.0009	–	0.1919
	S5	1581	0.0714	–	0.0919	0.0008	1.0228	1.1869
	S8	1582	0.0606	–	0.0780	0.0007	1.4060	1.5452
	T5	1548/1549/1553	0.0516	–	0.0664	0.0006	1.0248	1.1434
T8	1554/1574/1577	0.0501	–	0.0645	0.0005	1.4125	1.5276	
Fidelity U.S. Dividend Currency Neutral Fund	B	1138	–	–	0.0153	0.0011	–	0.0164
	E1	4606	–	–	0.0251	0.0019	–	0.0270
	E1T5	4607	–	–	0.0315	0.0023	1.1183	1.1521
	E2	4608	–	–	0.0314	0.0023	–	0.0337
	E2T5	5435	–	–	0.0662	0.0049	0.9417	1.0128
	E3	4609	–	–	0.0482	0.0036	–	0.0518
	E4	5716	–	–	0.0315	0.0024	–	0.0339
	E5	5717	–	–	0.0578	0.0043	–	0.0621
	F	1170	–	–	0.1948	0.0142	–	0.2090
	F5	1177	–	–	0.2683	0.0196	1.1221	1.4100
	F8	1178	–	–	0.2321	0.0170	1.7442	1.9933
	P1	3424	–	–	0.1526	0.0112	–	0.1638
	P1T5	5179	–	–	0.2426	0.0178	0.9566	1.2170
	P2	3425	–	–	0.1600	0.0117	–	0.1717
	P2T5	5180	–	–	0.2626	0.0192	0.9529	1.2347
P3	3767	–	–	0.1688	0.0124	–	0.1812	
P4	3768	–	–	0.1775	0.0130	–	0.1905	
P5	3769	–	–	0.1785	0.0131	–	0.1916	
S5	1139	–	–	0.0218	0.0016	1.1723	1.1957	
S8	1164	–	–	0.0210	0.0016	1.7434	1.7660	
T5	1059/1079/1114	–	–	–	–	1.1808	1.1808	
T8	1061/1096/1133	–	–	–	–	1.7376	1.7376	
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	B	4102	–	–	0.1224	–	–	0.1224
	F	4103	–	–	0.2340	–	–	0.2340
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	B	4097	–	0.0289	0.1344	–	–	0.1633
	F	4098	–	0.0428	0.2372	–	–	0.2800

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund	A	905/943/947	0.1384	–	0.0755	0.0055	–	0.2194
	B	966	0.1646	–	0.0898	0.0066	–	0.2610
	E1	4610	0.1126	–	0.0614	0.0045	–	0.1785
	E1T5	4611	0.1848	–	0.1008	0.0074	1.0968	1.3898
	E2	4612	0.1205	–	0.0657	0.0048	–	0.1910
	E2T5	4613	0.1952	–	0.1064	0.0078	1.0931	1.4025
	E3	4614	0.1210	–	0.0659	0.0049	–	0.1918
	E3T5	5714	0.1757	–	0.0957	0.0070	0.9517	1.2301
	E4	4615	0.1228	–	0.0669	0.0049	–	0.1946
	E5	5913	0.1250	–	0.0681	0.0050	–	0.1981
	F	978	0.3198	–	0.1744	0.0127	–	0.5069
	F5	979	0.4617	–	0.2517	0.0184	1.4683	2.2001
	F8	980	0.3861	–	0.2105	0.0153	1.8707	2.4826
	P1	3418	0.1897	–	0.1035	0.0076	–	0.3008
	P1T5	3419	0.3109	–	0.1695	0.0124	0.9545	1.4473
	P2	3420	0.1960	–	0.1069	0.0078	–	0.3107
	P2T5	5181	0.3387	–	0.1847	0.0135	0.9915	1.5284
	P3	3421	0.1994	–	0.1088	0.0080	–	0.3162
	P3T5	5436	0.3214	–	0.1753	0.0128	0.9292	1.4387
	P4	3422	0.2078	–	0.1133	0.0083	–	0.3294
P5	3764	0.2172	–	0.1184	0.0087	–	0.3443	
S5	974	0.2325	–	0.1268	0.0093	1.4997	1.8683	
S8	976	0.1950	–	0.1063	0.0077	1.9528	2.2618	
T5	917/944/954	0.1978	–	0.1079	0.0081	1.5047	1.8185	
T8	941/946/958	0.1601	–	0.0872	0.0064	1.9723	2.2260	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund US\$	A	1016/1021/1049	0.1052	–	0.0574	0.0042	–	0.1668
	B	986	0.1252	–	0.0683	0.0050	–	0.1985
	E1	4616	0.0856	–	0.0467	0.0034	–	0.1357
	E1T5	4617	0.1405	–	0.0766	0.0056	0.8285	1.0513
	E2	4618	0.0916	–	0.0500	0.0036	–	0.1452
	E2T5	5055	0.1484	–	0.0809	0.0059	0.8257	1.0610
	E3	4619	0.0920	–	0.0501	0.0037	–	0.1458
	E4	5715	0.0934	–	0.0509	0.0037	–	0.1480
	E5	6242	0.0950	–	0.0518	0.0038	–	0.1506
	F	995	0.2432	–	0.1326	0.0097	–	0.3854
	F5	996	0.3511	–	0.1914	0.0140	1.1091	1.6656
	F8	998	0.2936	–	0.1601	0.0116	1.4131	1.8784
	P1	3423	0.1442	–	0.0787	0.0058	–	0.2287
	P1T5	5437	0.2364	–	0.1289	0.0094	0.7210	1.0957
	P2	3765	0.1490	–	0.0813	0.0059	–	0.2363
	P2T5	5438	0.2575	–	0.1404	0.0103	0.7490	1.1572
	P3	3766	0.1516	–	0.0827	0.0061	–	0.2404
	P3T5	5439	0.2444	–	0.1333	0.0097	0.7019	1.0893
	P4	5856	0.1580	–	0.0862	0.0063	–	0.2505
	P5	5857	0.1652	–	0.0900	0.0066	–	0.2618
S5	987	0.1768	–	0.0964	0.0071	1.1329	1.4132	
S8	990	0.1483	–	0.0808	0.0059	1.4751	1.7101	
T5	1018/1024/1051	0.1504	–	0.0820	0.0062	1.1367	1.3753	
T8	1019/1029/1053	0.1217	–	0.0663	0.0049	1.4899	1.6828	
Fidelity U.S. Dividend Private Pool	B	1994	0.0129	–	0.0682	0.0027	–	0.0838
	F	1997	0.0372	–	0.1973	0.0078	–	0.2423
	F5	1999	0.0561	–	0.2968	0.0116	0.8760	1.2405
	F8	2000	0.0465	–	0.2458	0.0096	1.4955	1.7974
	I	2007	0.0123	–	0.0653	0.0026	–	0.0802
	I5	2008	0.0174	–	0.0924	0.0036	0.9212	1.0346
	I8	2009	0.0127	–	0.0675	0.0027	1.5330	1.6159
	S5	1995	0.0173	–	0.0915	0.0036	0.9140	1.0264
S8	1996	0.0153	–	0.0814	0.0032	1.5281	1.6280	
Fidelity U.S. Dividend Private Pool US\$	B	2010	0.0098	–	0.0519	0.0021	–	0.0637
	F	2019	0.0283	–	0.1500	0.0059	–	0.1842
	F5	2020	0.0427	–	0.2257	0.0088	0.6617	0.9389
	F8	2028	0.0354	–	0.1869	0.0073	1.1297	1.3593
	I	2029	0.0094	–	0.0497	0.0020	–	0.0610
	I5	2030	0.0132	–	0.0703	0.0027	0.6959	0.7821
	I8	2032	0.0097	–	0.0513	0.0021	1.1580	1.2211
	S5	2017	0.0132	–	0.0696	0.0027	0.6904	0.7759
S8	2018	0.0116	–	0.0619	0.0024	1.1543	1.2303	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Registered Fund	A	1438/1439/1440	0.3831	–	0.0828	0.0063	–	0.4722
	B	1454	0.4129	–	0.0893	0.0068	–	0.5090
	E1	4620	0.3074	–	0.0665	0.0051	–	0.3790
	E2	4621	0.3146	–	0.0681	0.0052	–	0.3879
	E3	4622	0.3268	–	0.0707	0.0054	–	0.4029
	E4	6420	0.2686	–	0.0581	0.0044	–	0.3311
	F	1459	0.5818	–	0.1258	0.0096	–	0.7172
	P1	3426	0.3757	–	0.0812	0.0062	–	0.4631
	P2	3770	0.3835	–	0.0829	0.0063	–	0.4727
	P3	3771	0.3882	–	0.0840	0.0064	–	0.4786
	P4	6423	0.3739	–	0.0809	0.0062	–	0.4610
Fidelity U.S. Dividend Registered Fund US\$	A	1451/1452/1453	0.2923	–	0.0632	0.0048	–	0.3602
	B	1455	0.3150	–	0.0681	0.0052	–	0.3883
	E1	4623	0.2345	–	0.0507	0.0039	–	0.2891
	E2	6241	0.2400	–	0.0520	0.0040	–	0.2959
	E3	6421	0.2493	–	0.0539	0.0041	–	0.3074
	E4	6422	0.2049	–	0.0443	0.0034	–	0.2526
	F	1460	0.4438	–	0.0960	0.0073	–	0.5471
	P1	3427	0.2866	–	0.0619	0.0047	–	0.3533
	P2	5914	0.2926	–	0.0632	0.0048	–	0.3606
	P3	6424	0.2961	–	0.0641	0.0049	–	0.3651
	P4	6425	0.2852	–	0.0617	0.0047	–	0.3517
Fidelity U.S. Dividend Systematic Currency Hedged Fund	A	6833/6834/6835	–	–	0.1217	0.0037	–	0.1254
	B	6842	–	–	0.1334	0.0040	–	0.1374
	E1	6851	–	–	0.1382	0.0041	–	0.1423
	E1T5	6852	–	–	0.2693	0.0080	0.5820	0.8593
	F	6845	–	–	0.2042	0.0061	–	0.2103
	F5	6846	–	–	0.3969	0.0120	0.5815	0.9904
	F8	6847	–	–	0.3921	0.0117	0.9306	1.3344
	P1	6849	–	–	0.2100	0.0063	–	0.2163
	P1T5	6850	–	–	0.4098	0.0122	0.5815	1.0035
	S5	6843	–	–	0.2604	0.0078	0.5821	0.8503
S8	6844	–	–	0.2575	0.0077	0.9314	1.1966	
T5	6836/6837/6838	–	–	0.2366	0.0071	0.5821	0.8258	
T8	6839/6840/6841	–	–	0.2331	0.0070	0.9316	1.1717	
Fidelity U.S. Focused Stock Fund	E1T5	4625	–	–	–	–	1.2348	1.2348
	E2T5	5616	–	–	–	–	1.1388	1.1388
	F5	6505	–	–	–	–	0.9996	0.9996
	F8	6507	–	–	–	–	1.5996	1.5996
	S5	1212	–	–	–	–	1.0176	1.0176
	S8	202	–	–	–	–	0.8916	0.8916
	T5	1512/1812/1312	–	–	–	–	0.9876	0.9876
	T8	502/802/002	–	–	–	–	0.8376	0.8376

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Focused Stock Fund US\$	F5	6506	-	-	-	-	0.7551	0.7551
	F8	6508	-	-	-	-	1.2084	1.2084
	S5	6510	-	-	-	-	0.7687	0.7687
	S8	6511	-	-	-	-	0.6735	0.6735
	T5	6512/6513/6514	-	-	-	-	0.7460	0.7460
	T8	6515/6516/6517	-	-	-	-	0.6327	0.6327
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	E1T5	6872	-	-	-	-	0.5831	0.5831
	F5	6866	-	-	-	-	0.5831	0.5831
	F8	6867	-	-	-	-	0.9331	0.9331
	P1T5	6870	-	-	-	-	0.5831	0.5831
	S5	6863	-	-	-	-	0.5831	0.5831
	S8	6864	-	-	-	-	0.9331	0.9331
	T5	6856/6857/6858	-	-	-	-	0.5831	0.5831
	T8	6859/6860/6861	-	-	-	-	0.9331	0.9331
Fidelity U.S. Growth and Income Private Pool	B	1975	0.1261	-	0.1018	0.0008	-	0.2287
	F	1978	0.1536	-	0.1498	0.0012	-	0.3046
	F5	1979	0.1729	-	0.1693	0.0013	0.7944	1.1379
	F8	1980	0.1425	-	0.1388	0.0011	1.0939	1.3763
	I	1981	0.1258	-	0.1015	0.0008	-	0.2281
	I5	1982	0.1385	-	0.1117	0.0009	0.8402	1.0913
	I8	1983	0.1121	-	0.0905	0.0007	1.0859	1.2892
	S5	1976	0.1405	-	0.1134	0.0009	0.8366	1.0914
S8	1977	0.1158	-	0.0934	0.0008	1.0931	1.3031	
Fidelity U.S. Growth and Income Private Pool US\$	B	1984	0.0959	-	0.0774	0.0006	-	0.1739
	F	1987	0.1168	-	0.1139	0.0009	-	0.2316
	F5	1989	0.1315	-	0.1287	0.0010	0.6000	0.8611
	F8	1990	0.1084	-	0.1055	0.0008	0.8262	1.0409
	I	1991	0.0957	-	0.0772	0.0006	-	0.1734
	I5	1992	0.1053	-	0.0849	0.0007	0.6347	0.8256
	I8	1993	0.0852	-	0.0688	0.0005	0.8203	0.9749
	S5	1985	0.1068	-	0.0862	0.0007	0.6320	0.8257
S8	1986	0.0881	-	0.0710	0.0006	0.8257	0.9854	
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	B	4094	-	-	0.2206	-	-	0.2206
	F	4095	-	-	0.3176	-	-	0.3176
Fidelity U.S. High Dividend Index ETF Fund	B	4089	-	-	0.2028	-	-	0.2028
	F	4090	-	-	0.3150	-	-	0.3150
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	B	6539	-	-	0.0098	-	-	0.0098
	F	6540	-	-	0.0983	-	-	0.0983
Fidelity U.S. High Quality Index ETF Fund	B	6536	-	-	0.0153	-	-	0.0153
	F	6537	-	-	0.1007	-	-	0.1007
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	B	6524	-	-	0.0154	-	-	0.0154
	F	6525	-	-	0.1290	-	-	0.1290
Fidelity U.S. Low Volatility Index ETF Fund	B	6521	0.2295	-	0.0548	-	-	0.2843
	F	6522	0.2868	-	0.1163	-	-	0.4031

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Money Market Fund	A	472/332/052	–	–	0.1401	–	–	0.1401
	B	772	–	–	0.1690	–	–	0.1690
	E1	4632	–	–	0.1752	–	–	0.1752
	E2	4633	–	–	0.1781	–	–	0.1781
	E3	4634	–	–	0.1817	–	–	0.1817
	E4	4635	–	–	0.1801	–	–	0.1801
	F	6243	–	–	0.1928	–	–	0.1928
	P1	6509	–	–	0.1964	–	–	0.1964
	P2	6666	–	–	0.1283	–	–	0.1283
Fidelity U.S. Monthly Income Currency Neutral Fund	A	2675/2678/2687	–	–	0.1794	0.0038	0.6602	0.8434
	B	2697	–	–	0.1935	0.0042	0.6587	0.8564
	E1	4636	–	–	0.1131	0.0024	0.3716	0.4871
	E1T5	5121	–	–	0.2067	0.0045	0.8400	1.0512
	E2	4637	–	–	0.1125	0.0024	0.3731	0.4880
	E2T5	5479	–	–	0.2014	0.0043	0.8453	1.0510
	E3	4638	–	–	0.1058	0.0023	0.3755	0.4836
	E4	4639	–	–	0.1152	0.0025	0.3717	0.4894
	E5	5718	–	–	0.1025	0.0022	0.3458	0.4505
	F	2700	–	–	0.3440	0.0075	0.6987	1.0502
	F5	2701	–	–	0.3414	0.0073	0.6959	1.0446
	F8	2702	–	–	0.2948	0.0063	1.0325	1.3336
	P1	3437	–	–	0.1908	0.0040	0.3639	0.5587
	P1T5	5182	–	–	0.3763	0.0081	0.7210	1.1054
	P2	3785	–	–	0.1968	0.0041	0.3601	0.5610
	P2T5	5617	–	–	0.3980	0.0086	0.7015	1.1081
	P3	5122	–	–	0.1938	0.0041	0.3570	0.5549
	P3T5	5618	–	–	0.4297	0.0093	0.6816	1.1206
P4	5862	–	–	0.2079	0.0045	0.3429	0.5553	
S5	2698	–	–	0.1823	0.0040	0.7793	0.9656	
S8	2699	–	–	0.1542	0.0034	1.0888	1.2464	
T5	2676/2679/2688	–	–	0.1672	0.0036	0.7799	0.9507	
T8	2677/2680/2690	–	–	0.1424	0.0031	1.0881	1.2336	

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund	A	1315/1322/1326	0.0567	–	0.2162	0.0020	0.6752	0.9501
	B	1330	0.0582	–	0.2349	0.0022	0.6713	0.9666
	E1	4640	0.0310	–	0.1296	0.0012	0.3488	0.5106
	E1T5	4641	0.0597	–	0.2540	0.0024	0.9294	1.2455
	E2	4642	0.0310	–	0.1303	0.0012	0.3482	0.5107
	E2T5	4643	0.0598	–	0.2579	0.0024	0.9262	1.2463
	E3	4644	0.0312	–	0.1332	0.0013	0.3469	0.5126
	E3T5	4645	0.0604	–	0.2700	0.0025	0.9157	1.2486
	E4	4646	0.0311	–	0.1312	0.0013	0.3486	0.5122
	E4T5	5860	0.0623	–	0.2966	0.0028	0.8618	1.2235
	E5	4647	0.0313	–	0.1350	0.0013	0.3468	0.5144
	F	1336	0.0631	–	0.4049	0.0038	0.6986	1.1704
	F5	1337	0.0632	–	0.4059	0.0038	0.7497	1.2226
	F8	1338	0.0507	–	0.3280	0.0031	1.0722	1.4540
	P1	3432	0.0308	–	0.2048	0.0020	0.3313	0.5689
	P1T5	3433	0.0618	–	0.4113	0.0038	0.7106	1.1875
	P2	3434	0.0309	–	0.2076	0.0020	0.3300	0.5705
	P2T5	3776	0.0620	–	0.4196	0.0038	0.7031	1.1885
	P3	3777	0.0310	–	0.2104	0.0020	0.3275	0.5709
	P3T5	5440	0.0645	–	0.4347	0.0040	0.7288	1.2320
P4	3778	0.0311	–	0.2151	0.0021	0.3231	0.5714	
P4T5	5861	0.0685	–	0.4941	0.0045	0.6824	1.2495	
P5	3779	0.0315	–	0.2310	0.0022	0.3098	0.5745	
S5	1332	0.0544	–	0.2209	0.0020	0.8671	1.1444	
S8	1333	0.0436	–	0.1770	0.0017	1.1237	1.3460	
T5	1317/1323/1327	0.0529	–	0.2024	0.0019	0.8721	1.1293	
T8	1320/1325/1328	0.0423	–	0.1623	0.0015	1.1212	1.3273	

# Fidelity Investments Canada ULC

# T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund US\$	A	1340/1343/1347	0.0431	–	0.1641	0.0015	0.5102	0.7190
	B	1350	0.0443	–	0.1782	0.0016	0.5073	0.7315
	E1	4648	0.0236	–	0.0983	0.0009	0.2636	0.3864
	E1T5	4649	0.0454	–	0.1926	0.0018	0.7023	0.9422
	E2	4650	0.0236	–	0.0988	0.0009	0.2632	0.3865
	E2T5	4651	0.0455	–	0.1955	0.0018	0.6999	0.9428
	E3	4652	0.0237	–	0.1010	0.0010	0.2622	0.3879
	E3T5	5859	0.0459	–	0.2047	0.0019	0.6920	0.9445
	E4	4653	0.0236	–	0.0995	0.0010	0.2635	0.3876
	E5	5441	0.0238	–	0.1024	0.0010	0.2621	0.3893
	F	1354	0.0480	–	0.3065	0.0029	0.5281	0.8855
	F5	1355	0.0481	–	0.3073	0.0029	0.5667	0.9249
	F8	1360	0.0386	–	0.2483	0.0023	0.8103	1.0995
	P1	3435	0.0234	–	0.1550	0.0015	0.2505	0.4304
	P1T5	3780	0.0470	–	0.3114	0.0028	0.5372	0.8984
	P2	3436	0.0235	–	0.1571	0.0015	0.2495	0.4316
	P2T5	3781	0.0471	–	0.3176	0.0029	0.5315	0.8992
	P3	3782	0.0236	–	0.1592	0.0015	0.2476	0.4319
	P3T5	5442	0.0490	–	0.3290	0.0030	0.5510	0.9321
	P4	3783	0.0236	–	0.1628	0.0016	0.2443	0.4323
P5	3784	0.0240	–	0.1748	0.0016	0.2343	0.4347	
S5	1352	0.0414	–	0.1675	0.0016	0.6552	0.8657	
S8	1353	0.0332	–	0.1343	0.0013	0.8490	1.0177	
T5	1341/1345/1348	0.0402	–	0.1536	0.0015	0.6589	0.8542	
T8	1342/1346/1349	0.0322	–	0.1232	0.0011	0.8471	1.0036	
Fidelity Women's Leadership Fund	E1T5	6693	–	–	–	–	0.5831	0.5831
	E2T5	6695	–	–	–	–	0.5831	0.5831
	E3T5	6697	–	–	–	–	0.5831	0.5831
	F5	6684	–	–	–	–	0.5831	0.5831
	F8	6685	–	–	–	–	0.9331	0.9331
	P1T5	6687	–	–	–	–	0.5831	0.5831
	P2T5	6689	–	–	–	–	0.5831	0.5831
	P3T5	6691	–	–	–	–	0.5831	0.5831
	S5	6681	–	–	–	–	0.5831	0.5831
	S8	6682	–	–	–	–	0.9331	0.9331
	T5	6674/6675/6676	–	–	–	–	0.5831	0.5831
T8	6677/6678/6679	–	–	–	–	0.9331	0.9331	



# Fidelity Investments Canada ULC

## T3 Factors

2019 distributions – For the period January 1, 2019 to December 31, 2019

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Women's Leadership Fund US\$	E1T5	6720	-	-	-	-	0.4423	0.4423
	E2T5	6722	-	-	-	-	0.4423	0.4423
	E3T5	6724	-	-	-	-	0.4423	0.4423
	F5	6711	-	-	-	-	0.4423	0.4423
	F8	6712	-	-	-	-	0.7077	0.7077
	P1T5	6714	-	-	-	-	0.4423	0.4423
	P2T5	6716	-	-	-	-	0.4423	0.4423
	P3T5	6718	-	-	-	-	0.4423	0.4423
	S5	6708	-	-	-	-	0.4423	0.4423
	S8	6709	-	-	-	-	0.7077	0.7077
	T5	6701/6702/6703	-	-	-	-	0.4423	0.4423
T8	6704/6705/6706	-	-	-	-	0.7077	0.7077	
Fidelity Women's Leadership Systematic Currency Hedged Fund	E1T5	6749	-	-	-	-	0.5831	0.5831
	E2T5	6751	-	-	-	-	0.5831	0.5831
	E3T5	6753	-	-	-	-	0.5831	0.5831
	F5	6739	-	-	-	-	0.5831	0.5831
	F8	6740	-	-	-	-	0.9331	0.9331
	P1T5	6743	-	-	-	-	0.5831	0.5831
	P2T5	6745	-	-	-	-	0.5831	0.5831
	P3T5	6747	-	-	-	-	0.5831	0.5831
	S5	6736	-	-	-	-	0.5831	0.5831
	S8	6737	-	-	-	-	0.9331	0.9331
	T5	6729/6730/6731	-	-	-	-	0.5831	0.5831
T8	6732/6733/6734	-	-	-	-	0.9331	0.9331	

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

