

Fidelity Capital Structure Corp. Annual Dividends

November 15, 2019

Fidelity Capital Structure Corp. Annual Dividends

The Board of Directors of the Fidelity Capital Structure Corp. announces that it has declared ordinary dividends to shareholders in the Classes listed below of the Fidelity Capital Structure Corp. The dividends are payable on November 26, 2019 to shareholders of record at the close of business on November 25, 2019. All dividends are eligible dividends.

| Class | % NAV* | | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 | | |
|--|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|--------|--------|--------|------|------|--------|--------|--------|--------|---|
| Fidelity American Disciplined Equity® Class | 0.00% | Fund Code | 072/ 572/ 872 | 272 | 672 | 3082/ 3582/ 3882 | 3072/ 3572/ 3872 | 3282 | 3272 | 1780 | 1781 | 4654 | 4656 | 4658 | 4659 | 4660 | 2877 | 3809 | 3817 | 3818 | 3819 | 4655 | 4657 | 6187 | - | - | 5183 | 5184 | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity American Disciplined Equity® Currency Neutral Class | 0.00% | Fund Code | 1069/ 1169/ 1269 | 1369 | 1969 | 2069/ 2169/ 2269 | 1669/ 1769/ 1869 | 1569 | 1469 | 1782 | 1783 | 4665 | 4666 | 5056 | - | - | 2879 | 3832 | 4997 | 5864 | - | 5447 | 5448 | - | - | - | 5186 | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity American Equity Class | 0.00% | Fund Code | 2300/ 2303/ 2307 | 2312 | 2316 | 2301/ 2304/ 2308 | 2302/ 2306/ 2309 | 2313 | 2314 | 2317 | 2318 | 4667 | 4669 | 4671 | 4672 | 4673 | 2908 | 2909 | 3851 | 3853 | 3855 | 4668 | 4670 | 5788 | - | - | 3843 | 5331 | 5540 | 6638 | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity American Equity Currency Neutral Class | 0.00% | Fund Code | 2620/ 2630/ 2634 | 2637 | 2640 | 2628/ 2632/ 2635 | 2629/ 2633/ 2636 | 2638 | 2639 | 2641 | 2642 | 4679 | 4680 | 4681 | 4682 | 5649 | 2912 | 3861 | 5124 | 5544 | 5545 | 5091 | 5188 | - | - | - | 5189 | 5542 | 5543 | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity AsiaStar® Class | 0.00% | Fund Code | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Asset Allocation Currency Neutral Private Pool | 0.55% | Fund Code | - | 731 | 732 | - | - | 733 | 734 | 736 | 738 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 739 | 741 | 742 | - | - |
| | | Per Share (C\$) | - | 0.0767 | 0.0829 | - | - | 0.0782 | 0.0603 | 0.0850 | 0.0657 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0758 | 0.0768 | 0.0596 | - |
| Fidelity Asset Allocation Private Pool | 0.53% | Fund Code | - | 113 | 135 | - | - | 137 | 138 | 139 | 374 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 438 | 439 | 498 | - | - |
| | | Per Share (C\$) | - | 0.0800 | 0.0844 | - | - | 0.0814 | 0.0629 | 0.0861 | 0.0673 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0792 | 0.0804 | 0.0619 | - | - |
| Fidelity Balanced Class Portfolio | 0.59% | Fund Code | 2083/ 2583/ 2883 | 2283 | 2683 | 3023/ 3523/ 3823 | 3013/ 3513/ 3813 | 3223 | 3213 | 3623 | 3613 | 4687 | 4689 | 4691 | 5125 | - | 2986 | 2988 | 3864 | 5334 | 5789 | 4688 | 4690 | 5332 | - | - | 2987 | 5333 | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0946 | 0.0962 | 0.1039 | 0.0806 | 0.0547 | 0.0820 | 0.0558 | 0.0884 | 0.0598 | 0.0710 | 0.0711 | 0.0713 | 0.0668 | - | 0.0692 | 0.0693 | 0.0693 | 0.0679 | 0.0679 | 0.1174 | 0.1175 | 0.1161 | - | - | 0.1135 | 0.1180 | - | - | - | - | - | - | - | - |
| Fidelity Balanced Currency Neutral Private Pool | 0.70% | Fund Code | - | 1067 | 1667 | - | - | 1267 | 1167 | 1767 | 1867 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1367 | 1467 | 1567 | - | - |
| | | Per Share (C\$) | - | 0.1101 | 0.1181 | - | - | 0.0988 | 0.0717 | 0.1072 | 0.0775 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.1086 | 0.0968 | 0.0704 | - | - |
| Fidelity Balanced Income Currency Neutral Private Pool | 0.43% | Fund Code | - | 1068 | 1668 | - | - | 1268 | 1168 | 1768 | 1868 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1368 | 1468 | 1568 | - | - |
| | | Per Share (C\$) | - | 0.0627 | 0.0670 | - | - | 0.0561 | 0.0400 | 0.0603 | 0.0433 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0618 | 0.0552 | 0.0391 | - | - |
| Fidelity Balanced Income Private Pool | 0.38% | Fund Code | - | 9019 | 9619 | - | - | 9219 | 9119 | 9719 | 9819 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9319 | 9419 | 9519 | - | - |
| | | Per Share (C\$) | - | 0.0660 | 0.0625 | - | - | 0.0573 | 0.0400 | 0.0562 | 0.0401 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0651 | 0.0567 | 0.0391 | - | - |
| Fidelity Balanced Private Pool | 0.60% | Fund Code | - | 9018 | 9618 | - | - | 9218 | 9118 | 9718 | 9818 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9318 | 9418 | 9518 | - | - |
| | | Per Share (C\$) | - | 0.1184 | 0.1091 | - | - | 0.1025 | 0.0714 | 0.0985 | 0.0710 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.1171 | 0.1013 | 0.0705 | - | - |
| Fidelity Canadian Asset Allocation Class | 2.10% | Fund Code | 1030/ 1530/ 1830 | 1230 | 1630 | 3040/ 3540/ 3840 | 3030/ 3530/ 3830 | 3240 | 3230 | 3640 | 3630 | 4695 | 4697 | 4699 | 5337 | 5338 | 2994 | 2996 | 2997 | 3865 | 5244 | 4696 | 4698 | - | - | - | 2995 | 5790 | 5791 | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.2557 | 0.2589 | 0.2734 | 0.2062 | 0.1401 | 0.2115 | 0.1417 | 0.2077 | 0.1420 | 0.2406 | 0.2409 | 0.2411 | 0.2238 | 0.2236 | 0.2277 | 0.2278 | 0.2285 | 0.2286 | 0.2284 | 0.3961 | 0.3963 | - | - | - | 0.3711 | 0.4153 | 0.4139 | - | - | - | - | - | - | - |



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| Class | % NAV* | | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 |
|---|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fidelity Canadian Balanced Class | 1.38% | Fund Code | 026/ 526/ 826 | 226 | 626 | 3046/ 3546/ 3846 | 3036/ 3536/ 3836 | 3246 | 3236 | 3646 | 3636 | 4702 | 4704 | 4706 | 4707 | 4708 | 3002 | 3004 | 3874 | 3875 | - | 4703 | 4705 | 5191 | - | - | 3003 | 3869 | 5650 | - | - | - | - | - |
| | | Per Share (C\$) | 0.3475 | 0.3513 | 0.3829 | 0.1669 | 0.1127 | 0.1680 | 0.1134 | 0.1670 | 0.1136 | 0.1539 | 0.1540 | 0.1542 | 0.1543 | 0.1548 | 0.1468 | 0.1469 | 0.1468 | 0.1471 | - | 0.2537 | 0.2536 | 0.2424 | - | - | 0.2401 | 0.2403 | 0.2643 | - | - | - | - | - |
| Fidelity Canadian Disciplined Equity® Class | 2.63% | Fund Code | 096/ 596/ 896 | 296 | 696 | 3066/ 3566/ 3866 | 3096/ 3596/ 3896 | 3266 | 3296 | 1844 | 1845 | 4712 | 4714 | 4716 | 5449 | - | 3008 | 3877 | 3879 | 5792 | 5865 | 4713 | 4715 | - | - | - | 5194 | 6474 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.8731 | 0.8912 | 1.0267 | 0.4175 | 0.2756 | 0.4217 | 0.2818 | 0.6199 | 0.5019 | 0.3254 | 0.3258 | 0.3261 | 0.2804 | - | 0.3159 | 0.3160 | 0.3170 | 0.3016 | 0.2964 | 0.5376 | 0.5376 | - | - | - | 0.5183 | 0.5976 | - | - | - | - | - | - |
| Fidelity Canadian Equity Private Pool | 2.98% | Fund Code | - | 9010 | 9610 | - | - | 9210 | 9110 | 9710 | 9810 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9310 | 9410 | 9510 |
| | | Per Share (C\$) | - | 0.6195 | 0.4918 | - | - | 0.7033 | 0.4997 | 0.5983 | 0.4163 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.6105 | 0.7029 | 0.4982 |
| Fidelity Canadian Growth Company Class | 1.25% | Fund Code | 054/ 554/ 854 | 254 | 654 | 5342/ 5345/ 5453 | 5343/ 5456/ 5466 | 5340 | 5341 | 5235 | 5236 | 4719 | 4720 | 4721 | 4722 | 5654 | 3029 | 3032 | 3051 | 3053 | 3880 | 5651 | 5652 | 5653 | 6641 | - | 5655 | 5793 | 5866 | 5867 | 5868 | - | - | - |
| | | Per Share (C\$) | 0.5990 | 0.6159 | 0.7349 | 0.2816 | 0.2585 | 0.2834 | 0.2598 | 0.3004 | 0.2726 | 0.1920 | 0.1924 | 0.1925 | 0.1929 | 0.1543 | 0.1773 | 0.1774 | 0.1777 | 0.1783 | 0.1784 | 0.2724 | 0.2722 | 0.2722 | 0.2474 | - | 0.2801 | 0.2884 | 0.2782 | 0.2781 | 0.2786 | - | - | - |
| Fidelity Canadian Large Cap Class | 1.50% | Fund Code | 465/ 466/ 467 | 468 | 469 | 475/ 477/ 478 | 480/ 481/ 482 | 473 | 474 | 1754 | 1755 | 4723 | 4725 | 4727 | 4729 | 4730 | 3061 | 3064 | 3883 | 5060 | 5584 | 4724 | 4726 | 4728 | - | - | 3062 | 3881 | 5196 | 5569 | 5574 | - | - | - |
| | | Per Share (C\$) | 0.2967 | 0.2994 | 0.3173 | 0.4007 | 0.3084 | 0.4065 | 0.3113 | 0.3617 | 0.2904 | 0.1703 | 0.1706 | 0.1710 | 0.1715 | 0.1717 | 0.1736 | 0.1739 | 0.1741 | 0.1712 | 0.1667 | 0.2829 | 0.2833 | 0.2848 | - | - | 0.2869 | 0.2873 | 0.2798 | 0.2881 | 0.2876 | - | - | - |
| Fidelity Global Large Cap Currency Neutral Class | 0.01% | Fund Code | 1173/ 1174/ 1175 | 1151 | 1153 | 1180/ 1181/ 1182 | 1183/ 1184/ 1185 | 1154 | 1161 | - | - | 4848 | 5143 | 6029 | 6030 | - | 3459 | 5073 | 5074 | 5075 | 6206 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0018 | 0.0018 | 0.0021 | 0.0024 | 0.0020 | 0.0024 | 0.0021 | - | - | 0.0015 | 0.0014 | 0.0012 | 0.0012 | - | 0.0013 | 0.0014 | 0.0014 | 0.0014 | 0.0012 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Canadian Opportunities Class | 0.99% | Fund Code | 066/ 366/ 576 | 276 | 647 | 1686/ 1687/ 1689 | 1690/ 1691/ 1692 | 1693 | 1694 | 1695 | 1696 | 4735 | 4736 | 4737 | 4738 | - | 3075 | 3887 | 3889 | 5925 | 5926 | 5346 | 5347 | 5348 | - | - | 5656 | 5657 | - | - | - | - | - | |
| | | Per Share (C\$) | 0.3016 | 0.3106 | 0.3609 | 0.2483 | 0.2010 | 0.2514 | 0.2042 | 0.2697 | 0.2210 | 0.1483 | 0.1484 | 0.1485 | 0.1495 | - | 0.1507 | 0.1510 | 0.1513 | 0.1209 | 0.1209 | 0.1986 | 0.1992 | 0.1999 | - | - | 0.2045 | 0.2047 | - | - | - | - | - | |
| Fidelity Canadian Short Term Income Class | 0.00% | Fund Code | 046/ 546/ 846 | 246 | 646 | - | - | - | - | - | - | 4739 | 4740 | 4741 | 4742 | - | 3079 | 3891 | 3892 | 3893 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity CanAm Opportunities Class | 0.00% | Fund Code | 6548/ 6549/ 6550 | 6557 | 6560 | 6551/ 6552/ 6553 | 6554/ 6555/ 6556 | 6558 | 6559 | 6561 | 6562 | 4986 | 6531 | 6545 | 6547 | 6579 | 4092 | 4100 | 4108 | 4112 | 4984 | 6530 | 6532 | 6546 | 6563 | 6595 | 4093 | 4101 | 4109 | 4113 | 4985 | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity CanAm Opportunities Currency Neutral Class | 0.00% | Fund Code | 6580/ 6581/ 6582 | 6589 | 6592 | 6583/ 6584/ 6585 | 6586/ 6587/ 6588 | 6590 | 6591 | 6593 | 6594 | 6628 | 6630 | 6632 | 6634 | 6636 | 6618 | 6620 | 6622 | 6624 | 6626 | 6629 | 6631 | 6633 | 6635 | 6637 | 6619 | 6621 | 6623 | 6625 | 6627 | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity China Class | 0.00% | Fund Code | 1017/ 1517/ 1817 | 1217 | 1617 | 1905/ 1907/ 1909 | 1910/ 1911/ 1912 | 1913 | 1914 | 1915 | 1916 | 4743 | 4744 | - | - | - | 3083 | 3895 | 3897 | 6188 | - | 6019 | - | - | - | - | - | 5197 | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Concentrated Canadian Equity Private Pool | 2.46% | Fund Code | - | 9011 | 9611 | - | - | 9211 | 9111 | 9711 | 9811 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9311 | 9411 | 9511 | |
| | | Per Share (C\$) | - | 0.5405 | 0.4497 | - | - | 0.6342 | 0.4412 | 0.5666 | 0.3812 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.5358 | 0.6243 | 0.4346 | |
| Fidelity Concentrated Value Private Pool | 1.46% | Fund Code | - | 906 | 921 | - | - | 909 | 926 | 922 | 923 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 929 | 932 | 937 | |
| | | Per Share (C\$) | - | 0.2562 | 0.2722 | - | - | 0.3565 | 0.2793 | 0.3818 | 0.2998 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.2537 | 0.3521 | 0.2754 | |



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| Class | % NAV* | | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 |
|--|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|---|----|----|
| Fidelity Corporate Bond Class | 0.00% | Fund Code | 1441/ 1442/ 1443 | 1444 | 1445 | 1448/ 1449/ 1450 | - | 1447 | - | 1446 | - | 4745 | 4747 | 4748 | 4749 | - | 3100 | 3898 | 5061 | 5062 | - | 4746 | 5198 | 5547 | 5548 | - | 3102 | 5549 | 5794 | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Dividend Class | 2.71% | Fund Code | 1020/ 1520/ 1820 | 1220 | 1620 | 3060/ 3560/ 3860 | 3020/ 3520/ 3820 | 3260 | 3220 | 1762 | 1763 | 4750 | 4752 | 4754 | 4755 | - | 3106 | 3107 | 3108 | 3900 | 5245 | 4751 | 4753 | 5349 | 6020 | - | 3899 | 5350 | 6251 | - | - | - | - | - |
| | | Per Share (C\$) | 0.3996 | 0.4035 | 0.4234 | 0.4636 | 0.3230 | 0.4677 | 0.3258 | 0.5110 | 0.4048 | 0.3088 | 0.3096 | 0.3095 | 0.3096 | - | 0.3090 | 0.3094 | 0.3097 | 0.3098 | 0.2952 | 0.5074 | 0.5081 | 0.4839 | 0.5185 | - | 0.5046 | 0.4948 | 0.5393 | - | - | - | - | - |
| Fidelity Dividend Plus Class | 2.47% | Fund Code | 1423/ 1424/ 1425 | 1432 | 1435 | 1426/ 1427/ 1428 | 1429/ 1430/ 1431 | 1433 | 1434 | 1436 | 1437 | 4756 | 4758 | 4759 | 5248 | 5249 | 3117 | 3902 | 3903 | 3904 | 5247 | 4757 | 5199 | - | - | - | 3901 | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.3357 | 0.3392 | 0.3630 | 0.4827 | 0.3806 | 0.4907 | 0.3857 | 0.5291 | 0.4203 | 0.2805 | 0.2809 | 0.2813 | 0.2624 | 0.2625 | 0.2953 | 0.2956 | 0.2968 | 0.2962 | 0.2690 | 0.4680 | 0.4486 | - | - | - | 0.4923 | - | - | - | - | - | - | - |
| Fidelity Emerging Markets Class | 0.00% | Fund Code | 1075/ 1575/ 1875 | 1275 | 1675 | - | - | - | - | - | - | 4762 | 4763 | 4764 | 4765 | - | 3127 | 3905 | 3906 | 5869 | 5929 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Europe Class | 0.00% | Fund Code | 098/ 598/ 898 | 298 | 698 | - | - | - | - | - | - | 4767 | 4768 | 4769 | 4770 | - | 3134 | 3908 | 3909 | 5870 | 5930 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Event Driven Opportunities Class | 0.04% | Fund Code | 2740/ 2741/ 2742 | 2749 | 2752 | 2743/ 2744/ 2745 | 2746/ 2747/ 2748 | 2750 | 2751 | 2753 | 2754 | 4771 | 4773 | 4774 | 5092 | - | 3448 | 3988 | 3989 | 5129 | - | 4772 | 5796 | - | - | - | 5798 | 5799 | 6252 | 6253 | - | - | - | - |
| | | Per Share (C\$) | 0.0043 | 0.0045 | 0.0047 | 0.0070 | 0.0061 | 0.0070 | 0.0063 | 0.0074 | 0.0067 | 0.0039 | 0.0039 | 0.0039 | 0.0039 | - | 0.0038 | 0.0038 | 0.0038 | 0.0038 | - | 0.0064 | 0.0053 | - | - | - | 0.0054 | 0.0054 | 0.0050 | 0.0050 | - | - | - | - |
| Fidelity Event Driven Opportunities Currency Neutral Class | 0.05% | Fund Code | 6076/ 6077/ 6078 | 6085 | 6092 | 6079/ 6080/ 6081 | 6082/ 6083/ 6084 | 6086 | 6087 | 6093 | 6094 | 6088 | 6090 | 6091 | - | - | 6095 | 6097 | 6098 | 6479 | - | 6089 | - | - | - | - | 6096 | 6478 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0036 | 0.0036 | 0.0037 | 0.0064 | 0.0060 | 0.0064 | 0.0060 | 0.0066 | 0.0063 | 0.0036 | 0.0036 | 0.0036 | - | - | 0.0037 | 0.0037 | 0.0037 | 0.0043 | - | 0.0065 | - | - | - | - | 0.0067 | 0.0082 | - | - | - | - | - | - |
| Fidelity Far East Class | 0.00% | Fund Code | 016/ 516/ 816 | 216 | 616 | 1874/ 1877/ 1878 | 1880/ 1881/ 1882 | 1883 | 1884 | 1885 | 1886 | 4777 | 4778 | 4779 | 4780 | - | 3139 | 3910 | 3911 | 3912 | 5801 | 6260 | - | - | - | - | 6023 | 6024 | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Founders™ Class | 0.00% | Fund Code | 6263/ 6264/ 6265 | 6272 | 6283 | 6266/ 6267/ 6268 | 6269/ 6270/ 6271 | 6273 | 6274 | 6284 | 6285 | 6275 | 6277 | 6279 | 6281 | 6282 | 6286 | 6288 | 6290 | 6292 | 6293 | 6276 | 6278 | 6280 | - | - | 6287 | 6289 | 6291 | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Founders™ Currency Neutral Class | 0.00% | Fund Code | 6325/ 6326/ 6327 | 6334 | 6345 | 6328/ 6329/ 6330 | 6331/ 6332/ 6333 | 6335 | 6336 | 6346 | 6347 | 6337 | 6339 | 6341 | 6343 | 6344 | 6348 | 6350 | 6352 | 6354 | 6355 | 6338 | 6340 | 6342 | - | - | 6349 | 6351 | 6353 | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Global Balanced Class Portfolio | 0.24% | Fund Code | 2084/ 2584/ 2884 | 2284 | 2684 | 3024/ 3524/ 3824 | 3014/ 3514/ 3814 | 3224 | 3214 | 3624 | 3614 | 4781 | 4783 | 4785 | 4786 | 6358 | 3161 | 3164 | 3913 | 5064 | 6433 | 4782 | 4784 | 5200 | 6356 | - | 3162 | 4999 | 5131 | 5201 | 5202 | - | - | - |
| | | Per Share (C\$) | 0.0395 | 0.0404 | 0.0458 | 0.0347 | 0.0236 | 0.0359 | 0.0244 | 0.0406 | 0.0277 | 0.0292 | 0.0293 | 0.0293 | 0.0293 | 0.0245 | 0.0292 | 0.0293 | 0.0293 | 0.0301 | 0.0250 | 0.0489 | 0.0490 | 0.0475 | 0.0458 | - | 0.0488 | 0.0509 | 0.0492 | 0.0493 | 0.0493 | - | - | - |
| Fidelity Global Class | 0.07% | Fund Code | 078/ 578/ 878 | 278 | 678 | 3088/ 3588/ 3888 | 3078/ 3578/ 3878 | 3288 | 3278 | 5237 | 5238 | 4790 | 4791 | 6191 | 6192 | - | 3153 | - | - | - | - | 6244 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0142 | 0.0146 | 0.0167 | 0.0131 | 0.0086 | 0.0133 | 0.0088 | 0.0161 | 0.0146 | 0.0098 | 0.0098 | 0.0079 | 0.0079 | - | 0.0089 | - | - | - | - | 0.0143 | - | - | - | - | - | - | - | - | - | - | - | - |



Fidelity Capital Structure Corp. Annual Dividends

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| Class | % NAV* | | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 |
|--|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fidelity Growth Class Portfolio | 0.93% | Fund Code | 2085/ 2585/ 2885 | 2285 | 2685 | 3025/ 3525/ 3825 | 3015/ 3515/ 3815 | 3225 | 3215 | 3625 | 3615 | 4866 | 4868 | 4869 | 5681 | - | 3300 | 3945 | 6384 | - | - | 4867 | 5213 | - | - | - | 5215 | 6031 | 6386 | - | - | - | - | - |
| | | Per Share (C\$) | 0.1583 | 0.1602 | 0.1694 | 0.1909 | 0.1376 | 0.1936 | 0.1394 | 0.2048 | 0.1483 | 0.1190 | 0.1190 | 0.1193 | 0.1052 | - | 0.1139 | 0.1141 | 0.0968 | - | - | 0.2008 | 0.1894 | - | - | - | 0.1931 | 0.1871 | 0.1805 | - | - | - | - | - |
| Fidelity Global Concentrated Equity Class | 2.17% | Fund Code | 2242/ 2245/ 2248 | 2253 | 2259 | 2243/ 2246/ 2249 | 2244/ 2247/ 2251 | 2255 | 2257 | 2261 | 2263 | 4792 | 4794 | 5550 | 5802 | 6363 | 3175 | 3915 | 3916 | 3917 | 3918 | 4793 | 5352 | - | - | - | 3177 | 5203 | 5204 | 6193 | - | - | - | - |
| | | Per Share (C\$) | 0.3651 | 0.3689 | 0.3897 | 0.5562 | 0.4739 | 0.5616 | 0.4794 | 0.5972 | 0.5139 | 0.3102 | 0.3108 | 0.2675 | 0.2452 | 0.2285 | 0.2958 | 0.2964 | 0.2970 | 0.2975 | 0.2984 | 0.5204 | 0.4617 | - | - | - | 0.4940 | 0.4981 | 0.4989 | 0.4286 | - | - | - | - |
| Fidelity Global Consumer Industries Class | 0.00% | Fund Code | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Global Disciplined Equity® Class | 0.01% | Fund Code | 001/ 501/ 801 | 201 | 639 | 3101/ 3351/ 3501 | 3001/ 3551/ 3801 | 3261 | 3201 | 5239 | 5240 | 4799 | 4801 | 4802 | 5353 | - | 3189 | 3920 | 3921 | 5065 | - | 4800 | - | - | - | - | 6488 | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0020 | 0.0020 | 0.0024 | 0.0018 | 0.0013 | 0.0019 | 0.0013 | 0.0021 | 0.0019 | 0.0013 | 0.0013 | 0.0013 | 0.0012 | - | 0.0012 | 0.0012 | 0.0012 | 0.0013 | - | 0.0021 | - | - | - | - | 0.0024 | - | - | - | - | - | - | - |
| Fidelity Global Disciplined Equity® Currency Neutral Class | 0.01% | Fund Code | 1072/ 1172/ 1272 | 1372 | 1972 | 2072/ 2172/ 2272 | 1672/ 1772/ 1872 | 1572 | 1472 | - | - | 4804 | 4805 | - | - | - | 3191 | 3924 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0019 | 0.0019 | 0.0021 | 0.0024 | 0.0015 | 0.0024 | 0.0016 | - | - | 0.0014 | 0.0014 | - | - | - | 0.0013 | 0.0013 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Global Dividend Class | 0.13% | Fund Code | 1042/ 1542/ 1842 | 1242 | 1642 | 3052/ 3552/ 3852 | 3042/ 3542/ 3842 | 3252 | 3242 | 1786 | 1787 | 4806 | 4808 | 4810 | 4811 | 5357 | 3199 | 3200 | 3926 | 3927 | 5250 | 4807 | 4809 | - | - | - | 3925 | 5358 | 6367 | - | - | - | - | - |
| | | Per Share (C\$) | 0.0196 | 0.0200 | 0.0225 | 0.0258 | 0.0172 | 0.0264 | 0.0176 | 0.0363 | 0.0293 | 0.0158 | 0.0158 | 0.0158 | 0.0159 | 0.0151 | 0.0156 | 0.0156 | 0.0156 | 0.0156 | 0.0156 | 0.0263 | 0.0263 | - | - | - | 0.0259 | 0.0264 | 0.0269 | - | - | - | - | - |
| Fidelity Global Equity Currency Neutral Private Pool | 1.67% | Fund Code | - | 1065 | 1665 | - | - | 1265 | 1165 | 1765 | 1865 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1365 | 1465 | 1565 |
| | | Per Share (C\$) | - | 0.3495 | 0.3828 | - | - | 0.4242 | 0.3064 | 0.4674 | 0.3400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.3432 | 0.4130 | 0.2998 |
| Fidelity Global Equity Private Pool | 1.49% | Fund Code | - | 9014 | 9614 | - | - | 9214 | 9114 | 9714 | 9814 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9314 | 9414 | 9514 |
| | | Per Share (C\$) | - | 0.3788 | 0.3860 | - | - | 0.4524 | 0.3151 | 0.4836 | 0.3609 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.3725 | 0.4412 | 0.3036 |
| Fidelity Global Financial Services Class | 0.34% | Fund Code | 018/ 518/ 818 | 218 | 618 | - | - | - | - | - | - | 4812 | 4813 | 5805 | - | - | 3204 | 3928 | 5935 | 5936 | 5937 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0775 | 0.0790 | 0.0933 | - | - | - | - | - | - | 0.0451 | 0.0451 | 0.0371 | - | - | 0.0413 | 0.0415 | 0.0379 | 0.0379 | 0.0379 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Global Growth and Value Class | 0.03% | Fund Code | 3312/ 3313/ 3991 | 3998 | 4001 | 3992/ 3993/ 3994 | 3995/ 3996/ 3997 | 3999 | 4000 | 4002 | 4003 | 4012 | 4014 | 4016 | 4018 | 4019 | 4004 | 4006 | 4008 | 4010 | 4011 | 4013 | 4015 | 4017 | - | - | 4005 | 4007 | 4009 | 6489 | - | - | - | - |
| | | Per Share (C\$) | 0.0030 | 0.0030 | 0.0030 | 0.0056 | 0.0053 | 0.0056 | 0.0053 | 0.0056 | 0.0054 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0030 | 0.0056 | 0.0056 | 0.0056 | - | - | 0.0056 | 0.0056 | 0.0056 | 0.0064 | - | - | - |
| Fidelity Global Growth and Value Currency Neutral Class | 0.05% | Fund Code | 4051/ 4052/ 4053 | 4060 | 4063 | 4054/ 4055/ 4056 | 4057/ 4058/ 4059 | 4061 | 4062 | 4064 | 4065 | 4074 | 4077 | 4079 | 4081 | 4082 | 4066 | 4068 | 4070 | 4072 | 4073 | 4076 | 4078 | 4080 | - | - | 4067 | 4069 | 4071 | - | - | - | - | |
| | | Per Share (C\$) | 0.0048 | 0.0048 | 0.0048 | 0.0088 | 0.0083 | 0.0088 | 0.0084 | 0.0090 | 0.0085 | 0.0048 | 0.0048 | 0.0048 | 0.0048 | 0.0048 | 0.0048 | 0.0048 | 0.0048 | 0.0049 | 0.0049 | 0.0088 | 0.0088 | 0.0088 | - | - | 0.0090 | 0.0090 | 0.0090 | - | - | - | - | |
| Fidelity Global Growth Class Portfolio | 0.39% | Fund Code | 2086/ 2586/ 2886 | 2286 | 2686 | 3026/ 3526/ 3826 | 3016/ 3516/ 3816 | 3226 | 3216 | 3626 | 3616 | 4814 | 4816 | 5066 | 6195 | - | 3206 | 3929 | 5000 | 6426 | 6427 | 4815 | 5205 | - | - | - | 3207 | 5359 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0714 | 0.0731 | 0.0819 | 0.0862 | 0.0583 | 0.0884 | 0.0598 | 0.0986 | 0.0673 | 0.0518 | 0.0518 | 0.0509 | 0.0426 | - | 0.0498 | 0.0499 | 0.0522 | 0.0411 | 0.0411 | 0.0869 | 0.0828 | - | - | - | 0.0830 | 0.0851 | - | - | - | - | - | |
| Fidelity Global Health Care Class | 0.00% | Fund Code | 044/ 544/ 844 | 244 | 644 | - | - | - | - | - | - | 4820 | 4821 | 4822 | 4823 | - | 3219 | 3930 | 5134 | 5872 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |



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| Class | % NAV* | | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 | |
|--|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|----|----|---|
| Fidelity Global Income Class Portfolio | 0.15% | Fund Code | 2082/ 2582/ 2882 | 2282 | 2682 | 3022/ 3522/ 3822 | 3012/ 3512/ 3812 | 3222 | 3212 | 3622 | 3612 | 4824 | 4826 | 4828 | 5361 | - | 3229 | 3251 | 3931 | 3932 | 6431 | 4825 | 4827 | 5207 | - | - | 3232 | 5135 | 5136 | 5137 | 5138 | - | - | - | |
| | | Per Share (C\$) | 0.0246 | 0.0250 | 0.0269 | 0.0215 | 0.0146 | 0.0217 | 0.0148 | 0.0233 | 0.0158 | 0.0177 | 0.0177 | 0.0177 | 0.0172 | - | 0.0179 | 0.0180 | 0.0180 | 0.0180 | 0.0162 | 0.0291 | 0.0291 | 0.0289 | - | - | 0.0293 | 0.0299 | 0.0299 | 0.0299 | 0.0299 | - | - | - | |
| Fidelity Global Innovators® Class | 0.08% | Fund Code | 5964/ 5965/ 5966 | 5973 | 5982 | 5967/ 5968/ 5969 | 5970/ 5971/ 5972 | 5974 | 5975 | 5983 | 5984 | 5976 | 5978 | 5979 | 5980 | 5981 | 5985 | 5987 | 5988 | 5989 | 5990 | 5977 | 6198 | 6370 | 6371 | 6372 | 5986 | 6199 | 6200 | - | - | - | - | - | |
| | | Per Share (C\$) | 0.0096 | 0.0097 | 0.0099 | 0.0176 | 0.0165 | 0.0177 | 0.0167 | 0.0180 | 0.0170 | 0.0097 | 0.0097 | 0.0098 | 0.0098 | 0.0098 | 0.0099 | 0.0099 | 0.0099 | 0.0100 | 0.0100 | 0.0177 | 0.0163 | 0.0149 | 0.0149 | 0.0149 | 0.0180 | 0.0167 | 0.0167 | - | - | - | - | - | |
| Fidelity Global Innovators® Currency Neutral Class | 0.09% | Fund Code | 5991/ 5992/ 5993 | 6000 | 6009 | 5994/ 5995/ 5996 | 5997/ 5998/ 5999 | 6001 | 6002 | 6010 | 6011 | 6003 | 6005 | 6006 | 6007 | 6008 | 6012 | 6014 | 6015 | 6016 | 6017 | 6004 | 6204 | - | - | - | 6013 | 6376 | 6377 | - | - | - | - | - | |
| | | Per Share (C\$) | 0.0112 | 0.0113 | 0.0115 | 0.0205 | 0.0191 | 0.0206 | 0.0193 | 0.0211 | 0.0197 | 0.0113 | 0.0113 | 0.0113 | 0.0113 | 0.0113 | 0.0115 | 0.0115 | 0.0115 | 0.0115 | 0.0115 | 0.0206 | 0.0190 | - | - | - | 0.0211 | 0.0180 | 0.0180 | - | - | - | - | - | |
| Fidelity Global Intrinsic Value Class | 0.20% | Fund Code | 2919/ 2920/ 2921 | 2928 | 2931 | 2922/ 2923/ 2924 | 2925/ 2926/ 2927 | 2929 | 2930 | 2932 | 2933 | 4832 | 4834 | 4835 | 5069 | 5362 | 3442 | 3980 | 3981 | 3982 | 3983 | 4833 | 5209 | 5210 | 6378 | - | 5002 | 5004 | 5139 | 6027 | - | - | - | | |
| | | Per Share (C\$) | 0.0277 | 0.0280 | 0.0293 | 0.0446 | 0.0394 | 0.0451 | 0.0400 | 0.0475 | 0.0424 | 0.0273 | 0.0275 | 0.0275 | 0.0271 | 0.0235 | 0.0264 | 0.0265 | 0.0265 | 0.0266 | 0.0266 | 0.0456 | 0.0429 | 0.0431 | 0.0373 | - | 0.0461 | 0.0462 | 0.0446 | 0.0377 | - | - | - | | |
| Fidelity Global Intrinsic Value Currency Neutral Class | 0.26% | Fund Code | 4123/ 4124/ 4125 | 4132 | 4135 | 4126/ 4127/ 4128 | 4129/ 4130/ 4131 | 4133 | 4134 | 4136 | 4137 | 4839 | 5070 | 5071 | 5551 | 5874 | 4118 | 5072 | 5364 | 5875 | 6381 | 5140 | 5474 | - | - | - | 4119 | 5093 | 5094 | - | - | - | - | - | |
| | | Per Share (C\$) | 0.0313 | 0.0316 | 0.0331 | 0.0514 | 0.0447 | 0.0519 | 0.0452 | 0.0545 | 0.0477 | 0.0360 | 0.0339 | 0.0339 | 0.0291 | 0.0268 | 0.0331 | 0.0353 | 0.0301 | 0.0275 | 0.0258 | 0.0552 | 0.0508 | - | - | - | 0.0548 | 0.0597 | 0.0598 | - | - | - | - | - | |
| Fidelity Global Natural Resources Class | 2.29% | Fund Code | 080/ 380/ 580 | 280 | 680 | - | - | - | - | - | - | 4849 | 4850 | 4851 | - | - | 3275 | 3939 | 5006 | 5876 | 5938 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | 0.6183 | 0.6366 | 0.7686 | - | - | - | - | - | - | 0.2568 | 0.2573 | 0.2589 | - | - | 0.2465 | 0.2474 | 0.2535 | 0.2377 | 0.2383 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Global Large Cap Class | 0.01% | Fund Code | 1085/ 1086/ 1087 | 1089 | 1090 | 1093/ 1094/ 1095 | 1135/ 1136/ 1137 | 1091 | 1092 | 5241 | 5242 | 4840 | 4842 | 4843 | 4844 | 4845 | 3257 | 3258 | 3935 | 3936 | - | 4841 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0023 | 0.0023 | 0.0025 | 0.0030 | 0.0023 | 0.0030 | 0.0024 | 0.0024 | 0.0022 | 0.0014 | 0.0014 | 0.0014 | 0.0014 | 0.0014 | 0.0013 | 0.0013 | 0.0013 | 0.0013 | - | 0.0024 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Global Real Estate Class | 0.00% | Fund Code | 1028/ 1528/ 1828 | 1228 | 1628 | 3038/ 3538/ 3838 | 3028/ 3528/ 3828 | 3238 | 3228 | 1797 | 1798 | 4852 | 4853 | - | - | - | 3283 | 3940 | 5141 | - | - | 5367 | - | - | - | - | - | 5211 | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Global Small Cap Class | 0.01% | Fund Code | 1237/ 1238/ 1239 | 1233 | 1200 | - | - | - | - | - | - | 4854 | 4855 | 4856 | 4857 | - | 3289 | 3941 | 3942 | 5877 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | 0.0023 | 0.0023 | 0.0025 | - | - | - | - | - | - | 0.0016 | 0.0016 | 0.0016 | 0.0016 | - | 0.0014 | 0.0014 | 0.0014 | 0.0015 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Global Telecommunications Class | 0.00% | Fund Code | 041/ 541/ 841 | 241 | 641 | - | - | - | - | - | - | 4861 | - | - | - | - | 3295 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Greater Canada Class | 0.97% | Fund Code | 1076/ 1576/ 1876 | 1276 | 1676 | 3067/ 3567/ 3867 | 3056/ 3556/ 3856 | 3267 | 3256 | 1770 | 1773 | 4862 | 4864 | 4865 | 5878 | - | 3298 | 3944 | 5680 | 6208 | - | 4863 | 5863 | 5807 | - | - | 5212 | 6207 | 6382 | 6383 | - | - | - | - | |
| | | Per Share (C\$) | 0.1773 | 0.1815 | 0.2003 | 0.1936 | 0.1326 | 0.1990 | 0.1367 | 0.2691 | 0.2365 | 0.1398 | 0.1401 | 0.1403 | 0.1188 | - | 0.1335 | 0.1337 | 0.1157 | 0.1184 | - | 0.2306 | 0.2105 | 0.2101 | - | - | 0.1999 | 0.2196 | 0.2064 | 0.2063 | - | - | - | - | |
| Fidelity Income Class Portfolio | 0.43% | Fund Code | 2081/ 2581/ 2881 | 2281 | 2681 | 3021/ 3521/ 3821 | 3011/ 3511/ 3811 | 3221 | 3211 | 3621 | 3611 | 4872 | 4874 | 4877 | 5368 | - | 3308 | 3310 | 3947 | 5370 | - | 4873 | 4876 | - | - | - | 3309 | 5369 | - | - | - | - | - | - | |
| | | Per Share (C\$) | 0.0656 | 0.0664 | 0.0704 | 0.0564 | 0.0381 | 0.0571 | 0.0385 | 0.0603 | 0.0408 | 0.0491 | 0.0492 | 0.0492 | 0.0475 | - | 0.0481 | 0.0481 | 0.0482 | 0.0483 | - | 0.0812 | 0.0813 | - | - | - | 0.0791 | 0.0834 | - | - | - | - | - | - | |



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| Class | % NAV* | | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 |
|---|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|
| Fidelity Insights Class | 0.03% | Fund Code | 5482/ 5483/ 5484 | 5491 | 5494 | 5485/ 5486/ 5487 | 5488/ 5489/ 5490 | 5492 | 5493 | 5495 | 5496 | 5499 | 5659 | 5663 | 5665 | 5667 | 5497 | 5669 | 5673 | 5675 | 5677 | 5500 | 5661 | 5776 | - | - | 5498 | 5671 | 5808 | 6209 | 6436 | - | - | - |
| | | Per Share (C\$) | 0.0038 | 0.0038 | 0.0039 | 0.0068 | 0.0063 | 0.0068 | 0.0063 | 0.0070 | 0.0065 | 0.0038 | 0.0037 | 0.0037 | 0.0037 | 0.0037 | 0.0040 | 0.0037 | 0.0037 | 0.0037 | 0.0037 | 0.0037 | 0.0068 | 0.0064 | 0.0060 | - | - | 0.0070 | 0.0066 | 0.0064 | 0.0055 | 0.0051 | - | - |
| Fidelity Insights Currency Neutral Class | 0.03% | Fund Code | 5520/ 5521/ 5522 | 5529 | 5532 | 5523/ 5524/ 5525 | 5526/ 5527/ 5528 | 5530 | 5531 | 5533 | 5534 | 5537 | 5679 | 5768 | 5769 | 5770 | 5535 | 5771 | 5772 | 5773 | 5774 | 5538 | 5879 | 6650 | 6651 | - | 5536 | 5775 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0044 | 0.0044 | 0.0045 | 0.0078 | 0.0072 | 0.0078 | 0.0073 | 0.0081 | 0.0075 | 0.0044 | 0.0044 | 0.0041 | 0.0041 | 0.0041 | 0.0045 | 0.0042 | 0.0042 | 0.0042 | 0.0042 | 0.0042 | 0.0078 | 0.0069 | 0.0062 | 0.0062 | - | 0.0081 | 0.0075 | - | - | - | - | - |
| Fidelity International Disciplined Equity® Class | 0.11% | Fund Code | 1063/ 1563/ 1863 | 1263 | 1663 | 3073/ 3573/ 3873 | 3063/ 3563/ 3863 | 3273 | 3263 | - | - | 4881 | 4882 | - | - | - | 3316 | 3949 | 5009 | 5880 | - | 5372 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0107 | 0.0109 | 0.0121 | 0.0123 | 0.0087 | 0.0129 | 0.0089 | - | - | 0.0125 | 0.0125 | - | - | - | 0.0113 | 0.0113 | 0.0129 | 0.0119 | - | 0.0207 | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity International Disciplined Equity® Currency Neutral Class | 0.09% | Fund Code | 1071/ 1171/ 1271 | 1371 | 1971 | 2071/ 2171/ 2271 | 1671/ 1771/ 1871 | 1571 | 1471 | - | - | 4888 | 4889 | - | - | - | 3318 | 5810 | - | - | - | 6211 | 6212 | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0140 | 0.0142 | 0.0155 | 0.0172 | 0.0126 | 0.0177 | 0.0130 | - | - | 0.0117 | 0.0117 | - | - | - | 0.0107 | 0.0098 | - | - | - | 0.0169 | 0.0170 | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity International Equity Currency Neutral Private Pool | 0.00% | Fund Code | - | 1058 | 1658 | - | - | 1258 | 1158 | 1758 | 1858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1358 | 1458 | 1558 |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity International Equity Private Pool | 0.00% | Fund Code | - | 9013 | 9613 | - | - | 9213 | 9113 | 9713 | 9813 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9313 | 9413 | 9513 |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity International Growth Class | 0.07% | Fund Code | 2192/ 2195/ 2198 | 2207 | 2210 | 2193/ 2196/ 2199 | 2194/ 2197/ 2200 | 2208 | 2209 | 2217 | 2218 | 4883 | 4884 | 4885 | 4886 | - | 3321 | 5078 | 5881 | 5882 | - | 5457 | 5458 | - | - | - | 5216 | 5554 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0112 | 0.0113 | 0.0121 | 0.0171 | 0.0140 | 0.0174 | 0.0142 | 0.0188 | 0.0155 | 0.0097 | 0.0098 | 0.0098 | 0.0098 | - | 0.0094 | 0.0103 | 0.0088 | 0.0088 | - | 0.0169 | 0.0170 | - | - | - | 0.0169 | 0.0172 | - | - | - | - | - | - |
| Fidelity Japan Class | 0.00% | Fund Code | 014/ 514/ 814 | 214 | 614 | - | - | - | - | - | - | 4890 | 4891 | 4892 | 4893 | - | 3326 | 5555 | 6213 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Monthly Income Class | 0.00% | Fund Code | 412/ 413/ 414 | 416 | 417 | 420/ 423/ 424 | 431/ 432/ 433 | 418 | 419 | 434 | 436 | 4894 | 4896 | 4898 | 4900 | 4902 | 3333 | 3335 | 3336 | 3337 | 3338 | 4895 | 4897 | 4899 | 4901 | - | 3334 | 3951 | 5556 | 5557 | 5811 | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity North American Equity Class | 0.45% | Fund Code | 3469/ 3470/ 3471 | 3478 | 3481 | 3472/ 3473/ 3474 | 3475/ 3476/ 3477 | 3479 | 3480 | 3482 | 3483 | 4909 | 5079 | 5080 | 5374 | - | 4114 | 5012 | 5081 | 5558 | - | 5459 | 5460 | - | - | - | 4115 | 5885 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0606 | 0.0613 | 0.0641 | 0.1002 | 0.0868 | 0.1010 | 0.0878 | 0.1062 | 0.0930 | 0.0640 | 0.0634 | 0.0634 | 0.0583 | - | 0.0631 | 0.0650 | 0.0661 | 0.0598 | - | 0.1017 | 0.1023 | - | - | - | 0.1048 | 0.1046 | - | - | - | - | - | - |
| Fidelity NorthStar® Class | 0.07% | Fund Code | 301/ 510/ 810 | 210 | 610 | 3050/ 3550/ 3850 | 3010/ 3510/ 3810 | 3250 | 3210 | 1790 | 1791 | 4911 | 4913 | 4915 | 4917 | 4918 | 3355 | 3357 | 3358 | 3359 | 3954 | 4912 | 4914 | 4916 | - | - | 3356 | 3953 | 5217 | 5682 | 6214 | - | - | - |
| | | Per Share (C\$) | 0.0206 | 0.0211 | 0.0241 | 0.0143 | 0.0102 | 0.0146 | 0.0104 | 0.0192 | 0.0165 | 0.0074 | 0.0074 | 0.0074 | 0.0074 | 0.0074 | 0.0077 | 0.0077 | 0.0077 | 0.0077 | 0.0077 | 0.0078 | 0.0120 | 0.0120 | 0.0120 | - | - | 0.0125 | 0.0126 | 0.0128 | 0.0128 | 0.0134 | - | - |
| Fidelity NorthStar® Currency Neutral Class | 0.08% | Fund Code | 1280/ 1281/ 1282 | 1283 | 1284 | 1290/ 1291/ 1292 | 1293/ 1294/ 1295 | 1285 | 1286 | 1792 | 1793 | 4924 | 4926 | 4927 | 5084 | 5683 | 3362 | 3959 | 3960 | 3961 | 6393 | 4925 | 5218 | - | - | - | 5085 | 5219 | 5220 | - | - | - | - | - |
| | | Per Share (C\$) | 0.0130 | 0.0132 | 0.0143 | 0.0168 | 0.0129 | 0.0171 | 0.0131 | 0.0182 | 0.0159 | 0.0083 | 0.0083 | 0.0083 | 0.0083 | 0.0080 | 0.0085 | 0.0086 | 0.0086 | 0.0086 | 0.0086 | 0.0078 | 0.0136 | 0.0137 | - | - | - | 0.0143 | 0.0143 | 0.0143 | - | - | - | - |



Fidelity Capital Structure Corp. Annual Dividends

November 15, 2019

| Class | % NAV* | A | B | F | T5 | T8 | S5 | S8 | F5 | F8 | E1 | E2 | E3 | E4 | E5 | P1 | P2 | P3 | P4 | P5 | E1T5 | E2T5 | E3T5 | E4T5 | E5T5 | P1T5 | P2T5 | P3T5 | P4T5 | P5T5 | I | I5 | I8 | |
|--|--------|-----------------|------------------------|--------|--------|------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|--------|--------|--------|--------|--------|------|------|---|
| Fidelity Premium Fixed Income Private Pool Class | 0.00% | Fund Code | - | 1491 | 1492 | - | - | 1496 | - | 1493 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1494 | 1495 | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Small Cap America Class | 0.00% | Fund Code | 074/ 574/ 874 | 274 | 674 | 1710/ 1711/ 1712 | 1713/ 1714/ 1715 | 1716 | 1717 | 1718 | 1719 | 4928 | 4930 | 4932 | 4934 | 4935 | 3374 | 3376 | 3377 | 3378 | 3963 | 4929 | 4931 | 4933 | - | - | 3375 | 3962 | 5377 | 5685 | 5686 | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Small Cap America Currency Neutral Class | 0.00% | Fund Code | 2643/ 2646/ 2649 | 2655 | 2661 | 2644/ 2647/ 2651 | 2645/ 2648/ 2653 | 2657 | 2659 | 2663 | 2665 | 4940 | 4941 | 4942 | 4943 | 5687 | 3383 | 3966 | 3967 | 3968 | 5563 | 5096 | 5097 | - | - | - | 5221 | 5561 | 5562 | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Special Situations Class | 1.24% | Fund Code | 1088/ 1588/ 1888 | 1288 | 1688 | 1730/ 1731/ 1732 | 1733/ 1734/ 1735 | 1736 | 1737 | 1738 | 1739 | 4944 | 4946 | 4947 | 4948 | 6219 | 3386 | 3388 | 3969 | 3970 | 5688 | 4945 | 5222 | 6218 | - | - | 3387 | 5564 | 5565 | - | - | - | - | |
| | | Per Share (C\$) | 0.3438 | 0.3504 | 0.3879 | 0.4069 | 0.3386 | 0.4110 | 0.3435 | 0.4314 | 0.3603 | 0.1948 | 0.1950 | 0.1954 | 0.1958 | 0.1289 | 0.1749 | 0.1751 | 0.1753 | 0.1755 | 0.1547 | 0.3293 | 0.2906 | 0.2390 | - | - | 0.2934 | 0.2844 | 0.2848 | - | - | - | - | - |
| Fidelity Technology Innovators Class | 0.00% | Fund Code | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity True North® Class | 1.92% | Fund Code | 086/ 386/ 586 | 286 | 686 | 3076/ 3576/ 3876 | 3086/ 3586/ 3886 | 3276 | 3286 | 1776 | 1777 | 4952 | 4954 | 4956 | - | - | 3406 | 3407 | 3408 | 3972 | 5689 | 4953 | 4955 | - | - | - | 5223 | 5887 | 5888 | 5889 | 5890 | - | - | - |
| | | Per Share (C\$) | 0.5796 | 0.5899 | 0.6639 | 0.3168 | 0.2220 | 0.3216 | 0.2242 | 0.4636 | 0.3756 | 0.2370 | 0.2372 | 0.2377 | - | - | 0.2344 | 0.2347 | 0.2353 | 0.2358 | 0.2146 | 0.4048 | 0.4057 | - | - | - | 0.3854 | 0.3847 | 0.3860 | 0.3860 | 0.3852 | - | - | - |
| Fidelity U.S. All Cap Class | 0.03% | Fund Code | 1586/ 1587/ 1590 | 1600 | 1613 | 1591/ 1592/ 1593 | 1594/ 1595/ 1596 | 1611 | 1612 | 1614 | 1616 | 4957 | 4959 | 4960 | 4961 | - | 3411 | 3413 | 3414 | 3973 | 3974 | 4958 | - | - | - | - | 3412 | 5225 | 6642 | - | - | - | - | - |
| | | Per Share (C\$) | 0.0054 | 0.0055 | 0.0056 | 0.0080 | 0.0064 | 0.0081 | 0.0064 | 0.0085 | 0.0067 | 0.0035 | 0.0035 | 0.0035 | 0.0035 | - | 0.0032 | 0.0032 | 0.0032 | 0.0032 | 0.0032 | 0.0058 | - | - | - | - | 0.0053 | 0.0056 | 0.0053 | - | - | - | - | - |
| Fidelity U.S. All Cap Currency Neutral Class | 0.03% | Fund Code | 2579/ 2588/ 2599 | 2608 | 2617 | 2580/ 2597/ 2600 | 2587/ 2598/ 2607 | 2609 | 2610 | 2618 | 2619 | 4966 | 5087 | 5088 | 5814 | - | 3417 | 5089 | 5943 | 5944 | 5945 | 5226 | - | - | - | - | 5381 | 5382 | - | - | - | - | - | - |
| | | Per Share (C\$) | 0.0034 | 0.0034 | 0.0036 | 0.0051 | 0.0042 | 0.0052 | 0.0043 | 0.0055 | 0.0046 | 0.0038 | 0.0036 | 0.0036 | 0.0029 | - | 0.0035 | 0.0036 | 0.0029 | 0.0029 | 0.0029 | 0.0056 | - | - | - | - | 0.0055 | 0.0055 | - | - | - | - | - | - |
| Fidelity U.S. Equity Currency Neutral Private Pool | 0.38% | Fund Code | - | 1057 | 1657 | - | - | 1257 | 1157 | 1757 | 1857 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1357 | 1457 | 1557 | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity U.S. Equity Private Pool | 0.00% | Fund Code | - | 9012 | 9612 | - | - | 9212 | 9112 | 9712 | 9812 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9312 | 9412 | 9512 | |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity U.S. Focused Stock Class | 0.00% | Fund Code | 084/ 384/ 584 | 284 | 684 | 3094/ 3594/ 3894 | 3084/ 3584/ 3884 | 3294 | 3284 | 6503 | 6504 | 4967 | 4969 | 4971 | 4972 | - | 3430 | 3977 | 3978 | 3979 | - | 4968 | 4970 | - | - | - | - | - | - | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity U.S. Focused Stock Currency Neutral Class | 0.00% | Fund Code | 2555/ 2561/ 2567 | 2573 | 2576 | 2557/ 2563/ 2569 | 2559/ 2565/ 2572 | 2574 | 2575 | 2577 | 2578 | 4973 | 4974 | 4975 | 4976 | - | 3431 | 5383 | 6221 | 6222 | - | 5464 | 5465 | - | - | - | 5815 | 5816 | 6645 | - | - | - | - | - |
| | | Per Share (C\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



Fidelity Capital Structure Corp. Annual Dividends

November 15, 2019

Note that eligible dividends are taxed at relatively low rates – for example, an investor in the top marginal tax bracket in Ontario will be taxed at **39.34%**.

Note that the dividends with respect to Series F5, Series I5, Series S5, Series T5, Series E1T5, Series E2T5, Series E3T5, Series E4T5, Series E5T5, Series P1T5, Series P2T5, Series P3T5, Series P4T5, Series P5T5, Series F8, Series I8, Series S8, and Series T8 units are reinvested and increase the investor's average cost base. A regular monthly T-SWP® distribution will be made on November 29, 2019. At this time, Fidelity Capital Structure Corp. is determining whether any capital gains dividends may be paid in January 2020.

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



Read a fund's prospectus 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.