



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 19, 23, 27, 30 or 31 (record date: December 18, 20, 24, 27 or 30)

The following distributions were paid by Fidelity Funds on December 19, 2024 (record date December 18):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity American Balanced Fund	CAD	A	2949/2950/2951	2.4986	-	0.0434	0.0017	-	2.5437
Fidelity American Balanced Fund	CAD	B	2958	2.5420	-	0.0441	0.0017	-	2.5878
Fidelity American Balanced Fund	CAD	F	2961	2.6888	-	0.0456	0.0018	-	2.7352
Fidelity American Balanced Fund	CAD	F5	2962	3.4982	-	0.0607	0.0023	-	3.5612
Fidelity American Balanced Fund	CAD	F8	2963	2.5626	-	0.0445	0.0018	-	2.6089
Fidelity American Balanced Fund	CAD	O	2964	2.7950	-	0.0485	0.0019	-	2.8454
Fidelity American Balanced Fund	CAD	S5	2959	3.2186	-	0.0558	0.0022	-	3.2766
Fidelity American Balanced Fund	CAD	S8	2960	2.3500	-	0.0407	0.0016	-	2.3923
Fidelity American Balanced Fund	CAD	TS	2952/2953/2954	3.1530	-	0.0547	0.0021	-	3.2098
Fidelity American Balanced Fund	CAD	T8	2955/2956/2957	2.3077	-	0.0400	0.0016	-	2.3493
Fidelity American Balanced Fund US\$	USD	A	2965/2966/2967	1.7360	-	0.0302	0.0012	-	1.7674
Fidelity American Balanced Fund US\$	USD	B	2974	1.7662	-	0.0306	0.0012	-	1.7980
Fidelity American Balanced Fund US\$	USD	F	2977	1.8668	-	0.0324	0.0013	-	1.9004
Fidelity American Balanced Fund US\$	USD	F5	2978	2.4306	-	0.0422	0.0016	-	2.4743
Fidelity American Balanced Fund US\$	USD	F8	2979	1.7805	-	0.0309	0.0013	-	1.8127
Fidelity American Balanced Fund US\$	USD	S5	2975	2.2363	-	0.0388	0.0015	-	2.2766
Fidelity American Balanced Fund US\$	USD	S8	2976	1.6528	-	0.0283	0.0011	-	1.6622
Fidelity American Balanced Fund US\$	USD	TS	2968/2969/2970	2.1907	-	0.0380	0.0015	-	2.2302
Fidelity American Balanced Fund US\$	USD	T8	2971/2972/2973	1.6034	-	0.0278	0.0011	-	1.6333
Fidelity American Disciplined Equity Fund	CAD	A	583/583/083	0.3241	-	0.0742	-	-	0.3983
Fidelity American Disciplined Equity Fund	CAD	B	283	0.4324	-	0.0993	-	-	0.5317
Fidelity American Disciplined Equity Fund	CAD	F	683	1.0194	-	0.2357	-	-	1.2551
Fidelity American Disciplined Equity Fund	CAD	F5	1778	0.9188	-	0.2124	-	-	1.1312
Fidelity American Disciplined Equity Fund	CAD	F8	1779	0.6739	-	0.1554	-	-	0.8293
Fidelity American Disciplined Equity Fund	CAD	O	983	1.6299	-	0.3752	-	-	2.0051
Fidelity American Disciplined Equity Fund	CAD	S5	1216	0.3090	-	0.0707	-	-	0.3797
Fidelity American Disciplined Equity Fund	CAD	S8	206	0.1482	-	0.0338	-	-	0.1820
Fidelity American Disciplined Equity Fund	CAD	TS	1516/1816/1316	0.2272	-	0.0518	-	-	0.2790
Fidelity American Disciplined Equity Fund	CAD	T8	506/806/006	0.1093	-	0.0250	-	-	0.1343
Fidelity American Disciplined Equity Fund - US\$	USD	A	437/847/047	0.2252	-	0.0516	-	-	0.2767
Fidelity American Disciplined Equity Fund - US\$	USD	B	737	0.3004	-	0.0690	-	-	0.3694
Fidelity American Disciplined Equity Fund - US\$	USD	F	637	0.7083	-	0.1638	-	-	0.8721
Fidelity American Disciplined Equity Fund - US\$	USD	F5	1962	0.6384	-	0.1476	-	-	0.7860
Fidelity American Disciplined Equity Fund - US\$	USD	F8	1963	0.4682	-	0.1080	-	-	0.5762
Fidelity American Equity Fund	CAD	A	564/864/064	0.6802	-	0.0043	0.0024	-	0.6869
Fidelity American Equity Fund	CAD	B	264	0.7231	-	0.0045	0.0025	-	0.7301
Fidelity American Equity Fund	CAD	F	638	0.9484	-	0.0059	0.0033	-	0.9576
Fidelity American Equity Fund	CAD	F5	2389	0.7837	-	0.0049	0.0028	-	0.7914
Fidelity American Equity Fund	CAD	F8	2391	0.5248	-	0.0033	0.0019	-	0.5300
Fidelity American Equity Fund	CAD	O	964	1.0615	-	0.0066	0.0037	-	1.0718
Fidelity American Equity Fund	CAD	S5	2387	0.6412	-	0.0040	0.0023	-	0.6475
Fidelity American Equity Fund	CAD	S8	2388	0.4208	-	0.0027	0.0015	-	0.4250
Fidelity American Equity Fund	CAD	TS	2381/2383/2385	0.6063	-	0.0038	0.0022	-	0.6123
Fidelity American Equity Fund	CAD	T8	2382/2384/2386	0.3963	-	0.0025	0.0015	-	0.4003
Fidelity American Equity Fund US\$	USD	A	459/859/059	0.4726	-	0.0030	0.0017	-	0.4773
Fidelity American Equity Fund US\$	USD	B	759	0.5024	-	0.0031	0.0017	-	0.5073
Fidelity American Equity Fund US\$	USD	F	659	0.6590	-	0.0041	0.0023	-	0.6653
Fidelity American Equity Fund US\$	USD	F5	2400	0.5445	-	0.0034	0.0019	-	0.5499
Fidelity American Equity Fund US\$	USD	F8	2401	0.3646	-	0.0023	0.0013	-	0.3682
Fidelity American Equity Fund US\$	USD	S5	2398	0.4455	-	0.0028	0.0016	-	0.4499
Fidelity American Equity Fund US\$	USD	S8	2399	0.2924	-	0.0019	0.0010	-	0.2953
Fidelity American Equity Fund US\$	USD	TS	2392/2394/2396	0.4213	-	0.0026	0.0015	-	0.4254
Fidelity American Equity Fund US\$	USD	T8	2393/2395/2397	0.2754	-	0.0017	0.0010	-	0.2781
Fidelity AsiaStar Fund	CAD	F	1608	-	-	0.1222	-	-	0.1222
Fidelity AsiaStar Fund	CAD	F5	6442	-	-	0.0675	-	-	0.0675
Fidelity AsiaStar Fund	CAD	F8	6443	-	-	0.0539	-	-	0.0539
Fidelity AsiaStar Fund	CAD	O	1908	-	-	0.6222	-	-	0.6222
Fidelity AsiaStar Fund - US\$	USD	F	1609	-	-	0.0849	-	-	0.0849
Fidelity AsiaStar Fund - US\$	USD	F5	6448	-	-	0.0469	-	-	0.0469
Fidelity AsiaStar Fund - US\$	USD	F8	6449	-	-	0.0375	-	-	0.0375
Fidelity Canadian Asset Allocation Fund	CAD	A	581/381/081	0.5135	-	-	0.2440	-	0.7575
Fidelity Canadian Asset Allocation Fund	CAD	B	281	0.5656	-	-	0.2688	-	0.8344
Fidelity Canadian Asset Allocation Fund	CAD	F	681	0.8342	-	-	0.3951	-	1.2293
Fidelity Canadian Asset Allocation Fund	CAD	F5	1799	0.2925	-	-	0.1380	-	0.4305
Fidelity Canadian Asset Allocation Fund	CAD	F8	1833	0.2030	-	-	0.0956	-	0.2986
Fidelity Canadian Asset Allocation Fund	CAD	O	981	1.0779	-	-	0.5097	-	1.5876
Fidelity Canadian Asset Allocation Fund	CAD	S5	1289	0.1284	-	-	0.0604	-	0.1888
Fidelity Canadian Asset Allocation Fund	CAD	S8	289	0.0655	-	-	0.0309	-	0.0964
Fidelity Canadian Asset Allocation Fund	CAD	TS	1589/1889/1389	0.1167	-	-	0.0549	-	0.1716
Fidelity Canadian Asset Allocation Fund	CAD	T8	589/889/089	0.0595	-	-	0.0279	-	0.0874
Fidelity Canadian Balanced Fund	CAD	A	582/382/082	0.3523	0.0187	0.0563	0.0509	-	0.4782
Fidelity Canadian Balanced Fund	CAD	B	282	0.3637	0.0193	0.0581	0.0526	-	0.4937
Fidelity Canadian Balanced Fund	CAD	F	682	0.4243	0.0225	0.0679	0.0615	-	0.5762
Fidelity Canadian Balanced Fund	CAD	F5	1836	0.2133	0.0112	0.0339	0.0307	-	0.2891
Fidelity Canadian Balanced Fund	CAD	F8	1837	0.1448	0.0077	0.0231	0.0208	-	0.1964
Fidelity Canadian Balanced Fund	CAD	O	982	0.4714	0.0251	0.0756	0.0683	-	0.6404
Fidelity Canadian Balanced Fund	CAD	S5	1279	0.1374	0.0072	0.0218	0.0198	-	0.1862
Fidelity Canadian Balanced Fund	CAD	S8	279	0.0728	0.0039	0.0116	0.0105	-	0.0988
Fidelity Canadian Balanced Fund	CAD	TS	1579/1879/1379	0.1292	0.0068	0.0205	0.0186	-	0.1751
Fidelity Canadian Balanced Fund	CAD	T8	579/369/087	0.0674	0.0036	0.0107	0.0097	-	0.0914
Fidelity Canadian Bond Fund	CAD	A	533/833/033	-	0.0232	0.0013	-	-	0.0245
Fidelity Canadian Bond Fund	CAD	B	233	-	0.0264	0.0015	-	-	0.0279
Fidelity Canadian Bond Fund	CAD	F	633	-	0.0326	0.0018	-	-	0.0344
Fidelity Canadian Bond Fund	CAD	O	933	-	0.0399	0.0022	-	-	0.0421
Fidelity Canadian Core Equity Fund	CAD	Q	2136	-	-	-	0.3477	-	0.3477
Fidelity Canadian Disciplined Equity Fund	CAD	A	524/824/024	0.3814	-	-	0.4221	-	0.8035
Fidelity Canadian Disciplined Equity Fund	CAD	B	224	0.4651	-	-	0.5150	-	0.9801
Fidelity Canadian Disciplined Equity Fund	CAD	F	624	0.9022	-	-	0.9995	-	1.9017
Fidelity Canadian Disciplined Equity Fund	CAD	F5	1839	0.3537	-	-	0.3915	-	0.7452
Fidelity Canadian Disciplined Equity Fund	CAD	F8	1843	0.2713	-	-	0.3002	-	0.5715
Fidelity Canadian Disciplined Equity Fund	CAD	O	924	1.3537	-	-	1.4999	-	2.8536
Fidelity Canadian Disciplined Equity Fund	CAD	Q	7821	0.1503	-	-	0.1666	-	0.3169
Fidelity Canadian Disciplined Equity Fund	CAD	S5	1218	0.1302	-	-	0.1442	-	0.2744
Fidelity Canadian Disciplined Equity Fund	CAD	S8	208	0.0986	-	-	0.1093	-	0.2079
Fidelity Canadian Disciplined Equity Fund	CAD	TS	1518/1818/1318	0.1031	-	-	0.1143	-	0.2174
Fidelity Canadian Disciplined Equity Fund	CAD	T8	508/808/308	0.0779	-	-	0.0864	-	0.1643
Fidelity Canadian Growth Company Fund	CAD	A	565/865/065	13.5803	-	-	-	-	13.5803
Fidelity Canadian Growth Company Fund	CAD	B	265	14.0575	-	-	-	-	14.0575



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Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Canadian Growth Company Fund	CAD	F	665	17.2890	-	-	-	-	17.2890
Fidelity Canadian Growth Company Fund	CAD	F5	5227	4.2501	-	-	-	-	4.2501
Fidelity Canadian Growth Company Fund	CAD	F8	5228	3.2778	-	-	-	-	3.2778
Fidelity Canadian Growth Company Fund	CAD	O	965	20.7491	-	-	-	-	20.7491
Fidelity Canadian Growth Company Fund	CAD	Q	7823	1.5059	-	-	-	-	1.5059
Fidelity Canadian Growth Company Fund	CAD	R	7851	1.3912	-	-	-	-	1.3912
Fidelity Canadian Growth Company Fund	CAD	S5	5394	3.8658	-	-	-	-	3.8658
Fidelity Canadian Growth Company Fund	CAD	S8	5395	3.0165	-	-	-	-	3.0165
Fidelity Canadian Growth Company Fund	CAD	T5	5396/5467/5468	3.7567	-	-	-	-	3.7567
Fidelity Canadian Growth Company Fund	CAD	T8	5397/5469/5470	2.9232	-	-	-	-	2.9232
Fidelity Canadian Growth Company Fund US\$	USD	B	7552	9.7672	-	-	-	-	9.7672
Fidelity Canadian Growth Company Fund US\$	USD	F	7555	12.0125	-	-	-	-	12.0125
Fidelity Canadian Growth Company Fund US\$	USD	F5	7556	2.9530	-	-	-	-	2.9530
Fidelity Canadian Growth Company Fund US\$	USD	F8	7557	2.2774	-	-	-	-	2.2774
Fidelity Canadian Growth Company Fund US\$	USD	S5	7553	2.6860	-	-	-	-	2.6860
Fidelity Canadian Growth Company Fund US\$	USD	S8	7554	2.0959	-	-	-	-	2.0959
Fidelity Canadian Opportunities Fund	CAD	A	515/815/095	0.8983	-	0.0120	0.2634	-	1.1737
Fidelity Canadian Opportunities Fund	CAD	B	215	0.3749	-	0.0131	0.2856	-	1.2736
Fidelity Canadian Opportunities Fund	CAD	F	615	1.4271	-	0.0191	0.4164	-	1.8636
Fidelity Canadian Opportunities Fund	CAD	F5	1684	0.8821	-	0.0118	0.2587	-	1.1526
Fidelity Canadian Opportunities Fund	CAD	F8	1685	0.6591	-	0.0088	0.1930	-	0.8609
Fidelity Canadian Opportunities Fund	CAD	O	915	1.8116	-	0.0243	0.5276	-	2.3635
Fidelity Canadian Opportunities Fund	CAD	Q	7824	0.3741	-	0.0050	0.1089	-	0.4880
Fidelity Canadian Opportunities Fund	CAD	S5	1682	0.6402	-	0.0086	0.1875	-	0.8363
Fidelity Canadian Opportunities Fund	CAD	S8	1683	0.4672	-	0.0062	0.1364	-	0.6098
Fidelity Canadian Opportunities Fund	CAD	T5	1674/1677/1678	0.5906	-	0.0079	0.1728	-	0.7713
Fidelity Canadian Opportunities Fund	CAD	T8	1679/1680/1681	0.4426	-	0.0059	0.1291	-	0.5776
Fidelity China Fund	CAD	A	1506/1806/1006	-	-	0.4882	-	-	0.4882
Fidelity China Fund	CAD	B	1206	-	-	0.5758	-	-	0.5758
Fidelity China Fund	CAD	F	1606	-	-	1.0232	-	-	1.0232
Fidelity China Fund	CAD	F5	1900	-	-	0.6541	-	-	0.6541
Fidelity China Fund	CAD	F8	1903	-	-	0.4923	-	-	0.4923
Fidelity China Fund	CAD	O	1906	-	-	1.6009	-	-	1.6009
Fidelity China Fund	CAD	S5	1895	-	-	0.4056	-	-	0.4056
Fidelity China Fund	CAD	S8	1896	-	-	0.2971	-	-	0.2971
Fidelity China Fund	CAD	T5	1887/1890/1891	-	-	0.2845	-	-	0.2845
Fidelity China Fund	CAD	T8	1892/1893/1894	-	-	0.2611	-	-	0.2611
Fidelity China Fund - US\$	USD	A	1507/1807/1007	-	-	0.3392	-	-	0.3392
Fidelity China Fund - US\$	USD	B	1207	-	-	0.4001	-	-	0.4001
Fidelity China Fund - US\$	USD	F	1607	-	-	0.7109	-	-	0.7109
Fidelity Climate Leadership Fund	CAD	A	7488/7489/7490	0.4773	-	0.0078	0.0376	-	0.5227
Fidelity Climate Leadership Fund	CAD	B	7228	0.5131	-	0.0084	0.0405	-	0.5620
Fidelity Climate Leadership Fund	CAD	F	7231	0.6742	-	0.0109	0.0532	-	0.7383
Fidelity Climate Leadership Fund	CAD	F5	7232	1.1249	-	0.0183	0.0891	-	1.2323
Fidelity Climate Leadership Fund	CAD	F8	7233	1.0282	-	0.0167	0.0814	-	1.1263
Fidelity Climate Leadership Fund	CAD	O	7234	0.8441	-	0.0137	0.0668	-	0.9246
Fidelity Climate Leadership Fund	CAD	S5	7229	0.8536	-	0.0139	0.0675	-	0.9350
Fidelity Climate Leadership Fund	CAD	S8	7230	0.7726	-	0.0125	0.0611	-	0.8462
Fidelity Climate Leadership Fund	CAD	T5	7491/7492/7493	0.7897	-	0.0129	0.0624	-	0.8650
Fidelity Climate Leadership Fund	CAD	T8	7494/7495/7496	0.7187	-	0.0116	0.0568	-	0.7871
Fidelity Climate Leadership Fund US\$	USD	A	7497/7498/7499	0.3316	-	0.0054	0.0261	-	0.3632
Fidelity Climate Leadership Fund US\$	USD	B	7255	0.3565	-	0.0058	0.0281	-	0.3905
Fidelity Climate Leadership Fund US\$	USD	F	7258	0.4684	-	0.0076	0.0370	-	0.5130
Fidelity Climate Leadership Fund US\$	USD	F5	7259	0.7816	-	0.0127	0.0619	-	0.8562
Fidelity Climate Leadership Fund US\$	USD	F8	7260	0.7144	-	0.0116	0.0566	-	0.7826
Fidelity Climate Leadership Fund US\$	USD	O	7261	0.5865	-	0.0095	0.0464	-	0.6424
Fidelity Climate Leadership Fund US\$	USD	S5	7256	0.5931	-	0.0097	0.0469	-	0.6496
Fidelity Climate Leadership Fund US\$	USD	S8	7257	0.5368	-	0.0087	0.0425	-	0.5879
Fidelity Climate Leadership Fund US\$	USD	T5	7500/7501/7502	0.5487	-	0.0090	0.0434	-	0.6010
Fidelity Climate Leadership Fund US\$	USD	T8	7503/7504/7505	0.4994	-	0.0081	0.0395	-	0.5469
Fidelity Corporate Bond Fund	CAD	A	1631/1632/1633	-	0.0205	0.0064	-	-	0.0269
Fidelity Corporate Bond Fund	CAD	B	1634	-	0.0232	0.0072	-	-	0.0304
Fidelity Corporate Bond Fund	CAD	F	1635	-	0.0271	0.0085	-	-	0.0356
Fidelity Corporate Bond Fund	CAD	O	1636	-	0.0318	0.0099	-	-	0.0417
Fidelity Dividend Fund	CAD	A	521/341/021	-	-	-	0.0207	-	0.0207
Fidelity Dividend Fund	CAD	B	221	-	-	-	0.0252	-	0.0252
Fidelity Dividend Fund	CAD	F	611	-	-	-	0.0479	-	0.0479
Fidelity Dividend Fund	CAD	F5	1760	-	-	-	0.0472	-	0.0472
Fidelity Dividend Fund	CAD	F8	1761	-	-	-	0.0329	-	0.0329
Fidelity Dividend Fund	CAD	O	959	-	-	-	0.0661	-	0.0661
Fidelity Dividend Fund	CAD	R	7852	-	-	-	0.0207	-	0.0207
Fidelity Dividend Fund	CAD	S5	1235	-	-	-	0.0199	-	0.0199
Fidelity Dividend Fund	CAD	S8	235	-	-	-	0.0137	-	0.0137
Fidelity Dividend Fund	CAD	T5	1535/1835/1335	-	-	-	0.0150	-	0.0150
Fidelity Dividend Fund	CAD	T8	511/335/073	-	-	-	0.0106	-	0.0106
Fidelity Dividend Plus Fund	CAD	A	523/832/032	0.0197	-	-	0.0399	-	0.0596
Fidelity Dividend Plus Fund	CAD	B	223	0.0210	-	-	0.0426	-	0.0636
Fidelity Dividend Plus Fund	CAD	F	632	0.0275	-	-	0.0557	-	0.0832
Fidelity Dividend Plus Fund	CAD	F5	1756	0.0258	-	-	0.0522	-	0.0780
Fidelity Dividend Plus Fund	CAD	F8	1759	0.0165	-	-	0.0335	-	0.0500
Fidelity Dividend Plus Fund	CAD	O	969	0.0325	-	-	0.0660	-	0.0985
Fidelity Dividend Plus Fund	CAD	S5	785	0.0192	-	-	0.0389	-	0.0581
Fidelity Dividend Plus Fund	CAD	S8	790	0.0128	-	-	0.0257	-	0.0385
Fidelity Dividend Plus Fund	CAD	T5	786/787/788	0.0175	-	-	0.0355	-	0.0530
Fidelity Dividend Plus Fund	CAD	T8	791/793/794	0.0112	-	-	0.0227	-	0.0339
Fidelity Europe Fund	CAD	A	428/828/028	-	-	0.3878	-	-	0.3878
Fidelity Europe Fund	CAD	B	228	-	-	0.5147	-	-	0.5147
Fidelity Europe Fund	CAD	F	628	-	-	1.1396	-	-	1.1396
Fidelity Europe Fund	CAD	O	928	-	-	1.8850	-	-	1.8850
Fidelity Europe Fund - US\$	USD	A	538/838/038	-	-	0.2694	-	-	0.2694
Fidelity Europe Fund - US\$	USD	B	748	-	-	0.3576	-	-	0.3576
Fidelity Europe Fund - US\$	USD	F	648	-	-	0.7918	-	-	0.7918
Fidelity Floating Rate High Income Fund	CAD	A	2175/2176/2177	-	-	0.0666	-	-	0.0666
Fidelity Floating Rate High Income Fund	CAD	B	2187	-	-	0.0697	-	-	0.0697
Fidelity Floating Rate High Income Fund	CAD	F	2188	-	-	0.0761	-	-	0.0761
Fidelity Floating Rate High Income Fund	CAD	O	2189	-	-	0.0857	-	-	0.0857
Fidelity Floating Rate High Income Fund US\$	USD	A	2178/2179/2180	-	-	0.0463	-	-	0.0463
Fidelity Floating Rate High Income Fund US\$	USD	B	2190	-	-	0.0484	-	-	0.0484



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Fidelity Floating Rate High Income Fund US\$	USD	F	2191	-	-	0.0529	-	-	0.0529
Fidelity Global Bond Fund	CAD	A	1525/1825/1025	-	-	0.0182	-	-	0.0182
Fidelity Global Bond Fund	CAD	B	1225	-	-	0.0208	-	-	0.0208
Fidelity Global Bond Fund	CAD	F	1625	-	-	0.0264	-	-	0.0264
Fidelity Global Bond Fund	CAD	O	1925	-	-	0.0339	-	-	0.0339
Fidelity Global Bond Fund - US\$	USD	A	1526/1826/1026	-	-	0.0126	-	-	0.0126
Fidelity Global Bond Fund - US\$	USD	B	1226	-	-	0.0145	-	-	0.0145
Fidelity Global Bond Fund - US\$	USD	F	1626	-	-	0.0183	-	-	0.0183
Fidelity Global Concentrated Equity Fund	CAD	A	507/807/007	1.0609	-	0.1226	0.0252	-	1.2087
Fidelity Global Concentrated Equity Fund	CAD	B	207	1.1257	-	0.1302	0.0267	-	1.2826
Fidelity Global Concentrated Equity Fund	CAD	F	607	1.5248	-	0.1765	0.0362	-	1.7375
Fidelity Global Concentrated Equity Fund	CAD	F5	2368	1.5503	-	0.1794	0.0368	-	1.7665
Fidelity Global Concentrated Equity Fund	CAD	F8	2369	1.1669	-	0.1349	0.0277	-	1.3295
Fidelity Global Concentrated Equity Fund	CAD	O	907	2.0616	-	0.2388	0.0490	-	2.3494
Fidelity Global Concentrated Equity Fund	CAD	S5	2366	1.2983	-	0.1501	0.0308	-	1.4792
Fidelity Global Concentrated Equity Fund	CAD	S8	2367	0.9627	-	0.1112	0.0228	-	1.0967
Fidelity Global Concentrated Equity Fund	CAD	T5	2360/2362/2364	1.2443	-	0.1439	0.0296	-	1.4178
Fidelity Global Concentrated Equity Fund	CAD	T8	2361/2363/2365	0.9139	-	0.1056	0.0217	-	1.0412
Fidelity Global Concentrated Equity Fund US\$	USD	A	409/809/339	0.2052	-	0.0252	0.0175	-	0.8338
Fidelity Global Concentrated Equity Fund US\$	USD	B	709	0.7821	-	0.0905	0.0186	-	0.8912
Fidelity Global Concentrated Equity Fund US\$	USD	F	609	1.0594	-	0.1226	0.0252	-	1.2072
Fidelity Global Concentrated Equity Fund US\$	USD	F5	2379	1.0772	-	0.1246	0.0256	-	1.2274
Fidelity Global Concentrated Equity Fund US\$	USD	F8	2380	0.8108	-	0.0937	0.0192	-	0.9237
Fidelity Global Concentrated Equity Fund US\$	USD	S5	2377	0.9021	-	0.1043	0.0214	-	1.0278
Fidelity Global Concentrated Equity Fund US\$	USD	S8	2378	0.6689	-	0.0773	0.0158	-	0.7620
Fidelity Global Concentrated Equity Fund US\$	USD	T5	2370/2373/2375	0.8645	-	0.1000	0.0206	-	0.9851
Fidelity Global Concentrated Equity Fund US\$	USD	T8	2372/2374/2376	0.6350	-	0.0734	0.0151	-	0.7234
Fidelity Global Disciplined Equity Fund	CAD	A	500/800/008	0.3145	-	0.1235	0.0054	-	0.4434
Fidelity Global Disciplined Equity Fund	CAD	B	200	0.3903	-	0.1537	0.0067	-	0.5507
Fidelity Global Disciplined Equity Fund	CAD	F	600	0.7626	-	0.3014	0.0132	-	1.0772
Fidelity Global Disciplined Equity Fund	CAD	F5	5229	0.5917	-	0.2341	0.0102	-	0.8360
Fidelity Global Disciplined Equity Fund	CAD	F8	5230	0.4724	-	0.1866	0.0082	-	0.6672
Fidelity Global Disciplined Equity Fund	CAD	O	900	1.1708	-	0.4610	0.0203	-	1.6521
Fidelity Global Disciplined Equity Fund	CAD	S5	1229	0.2751	-	0.1078	0.0047	-	0.3876
Fidelity Global Disciplined Equity Fund	CAD	S8	209	0.1509	-	0.0591	0.0027	-	0.2127
Fidelity Global Disciplined Equity Fund	CAD	T5	1529/1829/1329	0.2189	-	0.0857	0.0038	-	0.3084
Fidelity Global Disciplined Equity Fund	CAD	T8	509/300/009	0.1173	-	0.0459	0.0021	-	0.1653
Fidelity Global Disciplined Equity Fund - US\$	USD	A	479/879/079	0.2185	-	0.0858	0.0038	-	0.3081
Fidelity Global Disciplined Equity Fund - US\$	USD	B	779	0.2712	-	0.1068	0.0047	-	0.3826
Fidelity Global Disciplined Equity Fund - US\$	USD	F	679	0.5299	-	0.2094	0.0092	-	0.7484
Fidelity Global Financial Services Fund	CAD	F	608	-	-	0.5590	0.0772	-	0.6362
Fidelity Global Financial Services Fund	CAD	O	908	-	-	1.3013	0.1805	-	1.4818
Fidelity Global Financial Services Fund - US\$	USD	F	688	-	-	0.3884	0.0536	-	0.4420
Fidelity Global Fund	CAD	F	630	-	-	0.6225	0.1042	-	0.7267
Fidelity Global Fund	CAD	F5	5231	-	-	0.1687	0.0279	-	0.1966
Fidelity Global Fund	CAD	F8	5232	-	-	0.1384	0.0229	-	0.1613
Fidelity Global Fund	CAD	O	930	-	-	1.8386	0.3085	-	2.1471
Fidelity Global Fund - US\$	USD	F	623	-	-	0.4325	0.0724	-	0.5049
Fidelity Global Intrinsic Value Fund	CAD	A	7416/7417/7418	0.6761	-	0.1037	0.0100	-	0.7898
Fidelity Global Intrinsic Value Fund	CAD	B	7425	0.7070	-	0.1085	0.0105	-	0.8260
Fidelity Global Intrinsic Value Fund	CAD	F	7428	0.8262	-	0.1270	0.0122	-	0.9654
Fidelity Global Intrinsic Value Fund	CAD	F5	7429	1.3887	-	0.2139	0.0206	-	1.6232
Fidelity Global Intrinsic Value Fund	CAD	F8	7430	1.2306	-	0.1894	0.0183	-	1.4383
Fidelity Global Intrinsic Value Fund	CAD	O	7431	0.9464	-	0.1456	0.0141	-	1.1061
Fidelity Global Intrinsic Value Fund	CAD	S5	7426	1.1771	-	0.1812	0.0174	-	1.3757
Fidelity Global Intrinsic Value Fund	CAD	S8	7427	1.0376	-	0.1596	0.0154	-	1.2126
Fidelity Global Intrinsic Value Fund	CAD	T5	7419/7420/7421	1.1295	-	0.1738	0.0167	-	1.3200
Fidelity Global Intrinsic Value Fund	CAD	T8	7422/7423/7424	1.0265	-	0.1579	0.0152	-	1.1996
Fidelity Global Intrinsic Value Fund US\$	USD	A	7452/7453/7454	0.4698	-	0.0721	0.0069	-	0.5488
Fidelity Global Intrinsic Value Fund US\$	USD	B	7461	0.4912	-	0.0754	0.0073	-	0.5739
Fidelity Global Intrinsic Value Fund US\$	USD	F	7464	0.5740	-	0.0882	0.0085	-	0.6708
Fidelity Global Intrinsic Value Fund US\$	USD	F5	7465	0.9649	-	0.1486	0.0143	-	1.1278
Fidelity Global Intrinsic Value Fund US\$	USD	F8	7466	0.8550	-	0.1316	0.0127	-	0.9993
Fidelity Global Intrinsic Value Fund US\$	USD	O	7467	0.6576	-	0.1012	0.0098	-	0.7685
Fidelity Global Intrinsic Value Fund US\$	USD	S5	7462	0.8179	-	0.1259	0.0121	-	0.9558
Fidelity Global Intrinsic Value Fund US\$	USD	S8	7463	0.7209	-	0.1109	0.0107	-	0.8425
Fidelity Global Intrinsic Value Fund US\$	USD	T5	7455/7456/7457	0.7848	-	0.1208	0.0116	-	0.9171
Fidelity Global Intrinsic Value Fund US\$	USD	T8	7458/7459/7460	0.7132	-	0.1097	0.0106	-	0.8335
Fidelity Global Large Cap Fund	CAD	A	1033/1034/1035	0.3081	-	0.0380	0.0050	-	0.3521
Fidelity Global Large Cap Fund	CAD	B	1036	0.3868	-	0.0478	0.0075	-	0.4421
Fidelity Global Large Cap Fund	CAD	F	1037	0.7456	-	0.0928	0.0147	-	0.8531
Fidelity Global Large Cap Fund	CAD	F5	5233	0.6670	-	0.0830	0.0131	-	0.7631
Fidelity Global Large Cap Fund	CAD	F8	5234	0.5144	-	0.0639	0.0101	-	0.5884
Fidelity Global Large Cap Fund	CAD	O	1039	1.1055	-	0.1379	0.0217	-	1.2651
Fidelity Global Large Cap Fund	CAD	S5	1031	0.4040	-	0.0501	0.0080	-	0.4621
Fidelity Global Large Cap Fund	CAD	S8	1048	0.2730	-	0.0337	0.0053	-	0.3120
Fidelity Global Large Cap Fund	CAD	T5	1043/1044/1045	0.2864	-	0.0353	0.0056	-	0.3273
Fidelity Global Large Cap Fund	CAD	T8	1011/1012/1013	0.2095	-	0.0258	0.0041	-	0.2394
Fidelity Global Large Cap Fund US\$	USD	A	1080/1081/1082	0.2141	-	0.0264	0.0042	-	0.2446
Fidelity Global Large Cap Fund US\$	USD	B	1083	0.2688	-	0.0332	0.0052	-	0.3072
Fidelity Global Large Cap Fund US\$	USD	F	1084	0.5180	-	0.0645	0.0102	-	0.5927
Fidelity Global Large Cap Fund US\$	USD	F5	6655	0.4634	-	0.0577	0.0091	-	0.5302
Fidelity Global Micro-Cap Fund	CAD	B	7792	0.0612	-	0.0393	0.0049	-	0.1054
Fidelity Global Micro-Cap Fund	CAD	F	7795	0.1015	-	0.0652	0.0082	-	0.1749
Fidelity Global Micro-Cap Fund	CAD	F5	7796	0.2011	-	0.1291	0.0161	-	0.3463
Fidelity Global Micro-Cap Fund	CAD	F8	7797	0.1979	-	0.1271	0.0158	-	0.3408
Fidelity Global Micro-Cap Fund	CAD	O	7798	0.1428	-	0.0917	0.0114	-	0.2459
Fidelity Global Micro-Cap Fund	CAD	S5	7793	0.1094	-	0.0703	0.0088	-	0.1885
Fidelity Global Micro-Cap Fund	CAD	S8	7794	0.1208	-	0.0776	0.0097	-	0.2081
Fidelity Global Micro-Cap Fund US\$	USD	B	7799	0.0425	-	0.0273	0.0034	-	0.0732
Fidelity Global Micro-Cap Fund US\$	USD	F	7802	0.0705	-	0.0453	0.0057	-	0.1215
Fidelity Global Micro-Cap Fund US\$	USD	F5	7803	0.1397	-	0.0897	0.0112	-	0.2406
Fidelity Global Micro-Cap Fund US\$	USD	F8	7804	0.1375	-	0.0883	0.0110	-	0.2368
Fidelity Global Micro-Cap Fund US\$	USD	O	7805	0.0992	-	0.0637	0.0079	-	0.1709
Fidelity Global Micro-Cap Fund US\$	USD	S5	7800	0.0760	-	0.0488	0.0061	-	0.1310
Fidelity Global Micro-Cap Fund US\$	USD	S8	7801	0.0839	-	0.0539	0.0067	-	0.1446
Fidelity Global Monthly Income Fund	CAD	A	1522/1822/1022	0.0209	-	0.0300	0.0009	-	0.0518
Fidelity Global Monthly Income Fund	CAD	B	1222	0.0224	-	0.0322	0.0010	-	0.0556



2024 Distribution Payment Summary
December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 19, 2024 (record date December 18):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Monthly Income Fund	CAD	F	1622	0.0291	-	0.0416	0.0012	-	0.0719
Fidelity Global Monthly Income Fund	CAD	F5	1848	0.0324	-	0.0465	0.0014	-	0.0803
Fidelity Global Monthly Income Fund	CAD	F8	1849	0.0222	-	0.0318	0.0010	-	0.0550
Fidelity Global Monthly Income Fund	CAD	O	1922	0.0349	-	0.0501	0.0014	-	0.0864
Fidelity Global Monthly Income Fund	CAD	S5	1252	0.0164	-	0.0236	0.0008	-	0.0408
Fidelity Global Monthly Income Fund	CAD	S8	1232	0.0092	-	0.0131	0.0005	-	0.0228
Fidelity Global Monthly Income Fund	CAD	TS	1552/1852/1052	0.0149	-	0.0213	0.0007	-	0.0369
Fidelity Global Monthly Income Fund	CAD	T8	1532/1832/1032	0.0082	-	0.0117	0.0005	-	0.0204
Fidelity Global Monthly Income Fund - US\$	USD	A	1523/1823/1023	0.0145	-	0.0208	0.0006	-	0.0360
Fidelity Global Monthly Income Fund - US\$	USD	B	1223	0.0156	-	0.0224	0.0007	-	0.0386
Fidelity Global Monthly Income Fund - US\$	USD	F	1623	0.0202	-	0.0289	0.0008	-	0.0500
Fidelity Global Monthly Income Fund - US\$	USD	F5	6659	0.0225	-	0.0323	0.0010	-	0.0558
Fidelity Global Natural Resources Fund	CAD	A	577/877/077	0.2870	-	0.2323	0.1378	-	0.6571
Fidelity Global Natural Resources Fund	CAD	B	277	0.3495	-	0.2832	0.1683	-	0.8010
Fidelity Global Natural Resources Fund	CAD	F	677	0.7427	-	0.6007	0.3584	-	1.7018
Fidelity Global Natural Resources Fund	CAD	O	977	1.2727	-	1.0287	0.6122	-	2.9136
Fidelity Global Natural Resources Fund - US\$	USD	A	550/850/050	0.1994	-	0.1614	0.0957	-	0.4566
Fidelity Global Natural Resources Fund - US\$	USD	B	250	0.2428	-	0.1968	0.1169	-	0.5565
Fidelity Global Natural Resources Fund - US\$	USD	F	650	0.5160	-	0.4224	0.2490	-	1.1824
Fidelity Global Real Estate Fund	CAD	A	1501/1801/1001	-	-	0.1525	-	-	0.1525
Fidelity Global Real Estate Fund	CAD	B	1201	-	-	0.2011	-	-	0.2011
Fidelity Global Real Estate Fund	CAD	F	1601	-	-	0.3988	-	-	0.3988
Fidelity Global Real Estate Fund	CAD	F5	1794	-	-	0.4315	-	-	0.4315
Fidelity Global Real Estate Fund	CAD	F8	1795	-	-	0.3021	-	-	0.3021
Fidelity Global Real Estate Fund	CAD	O	1901	-	-	0.5861	-	-	0.5861
Fidelity Global Real Estate Fund	CAD	Q	7599	-	-	0.2566	-	-	0.2566
Fidelity Global Real Estate Fund	CAD	S5	1231	-	-	0.1348	-	-	0.1348
Fidelity Global Real Estate Fund	CAD	S8	1221	-	-	0.0791	-	-	0.0791
Fidelity Global Real Estate Fund	CAD	TS	1531/1831/1331	-	-	0.1049	-	-	0.1049
Fidelity Global Real Estate Fund	CAD	T8	1521/1821/1321	-	-	0.0592	-	-	0.0592
Fidelity Global Real Estate Fund - US\$	USD	A	1510/1810/1010	-	-	0.1060	-	-	0.1060
Fidelity Global Real Estate Fund - US\$	USD	B	1210	-	-	0.1397	-	-	0.1397
Fidelity Global Real Estate Fund - US\$	USD	F	1610	-	-	0.2771	-	-	0.2771
Fidelity Inflation-Focused Fund	CAD	B	7251	-	0.0023	0.0113	0.0011	-	0.0147
Fidelity Inflation-Focused Fund	CAD	F	7268	-	0.0068	0.0352	0.0032	-	0.0452
Fidelity Inflation-Focused Fund	CAD	F5	7269	-	0.0126	0.0554	0.0059	-	0.0839
Fidelity Inflation-Focused Fund	CAD	F8	7270	-	0.0116	0.0598	0.0054	-	0.0768
Fidelity Inflation-Focused Fund	CAD	O	7254	-	0.0115	0.0598	0.0054	-	0.0767
Fidelity Inflation-Focused Fund	CAD	S5	7252	-	0.0037	0.0190	0.0018	-	0.0245
Fidelity Inflation-Focused Fund	CAD	S8	7253	-	0.0037	0.0189	0.0018	-	0.0244
Fidelity Inflation-Focused Fund US\$	USD	B	7279	-	0.0016	0.0079	0.0008	-	0.0102
Fidelity Inflation-Focused Fund US\$	USD	F	7293	-	0.0047	0.0245	0.0022	-	0.0314
Fidelity Inflation-Focused Fund US\$	USD	F5	7294	-	0.0088	0.0454	0.0041	-	0.0583
Fidelity Inflation-Focused Fund US\$	USD	F8	7295	-	0.0081	0.0415	0.0038	-	0.0534
Fidelity Inflation-Focused Fund US\$	USD	O	7288	-	0.0080	0.0415	0.0038	-	0.0533
Fidelity Inflation-Focused Fund US\$	USD	S5	7280	-	0.0026	0.0132	0.0013	-	0.0170
Fidelity Inflation-Focused Fund US\$	USD	S8	7281	-	0.0026	0.0131	0.0013	-	0.0170
Fidelity International Concentrated Equity Fund	CAD	A	1502/1802/1002	-	-	0.0344	0.0025	-	0.0369
Fidelity International Concentrated Equity Fund	CAD	B	1202	-	-	0.0765	0.0054	-	0.0819
Fidelity International Concentrated Equity Fund	CAD	F	1602	-	-	0.2491	0.0173	-	0.2664
Fidelity International Concentrated Equity Fund	CAD	O	1902	-	-	0.4287	0.0301	-	0.4588
Fidelity International Concentrated Equity Fund US\$	USD	A	1503/1803/1003	-	-	0.0239	0.0017	-	0.0256
Fidelity International Concentrated Equity Fund US\$	USD	B	1203	-	-	0.0532	0.0038	-	0.0569
Fidelity International Concentrated Equity Fund US\$	USD	F	1603	-	-	0.1731	0.0120	-	0.1851
Fidelity International Disciplined Equity Fund	CAD	A	1504/1804/1004	0.7250	-	0.0371	-	-	0.7621
Fidelity International Disciplined Equity Fund	CAD	B	1204	0.7878	-	0.0404	-	-	0.8282
Fidelity International Disciplined Equity Fund	CAD	F	1604	0.9933	-	0.0510	-	-	1.0443
Fidelity International Disciplined Equity Fund	CAD	O	1904	1.1939	-	0.0613	-	-	1.2552
Fidelity International Disciplined Equity Fund	CAD	S5	1224	0.6489	-	0.0333	-	-	0.6822
Fidelity International Disciplined Equity Fund	CAD	S8	1214	0.3660	-	0.0187	-	-	0.3847
Fidelity International Disciplined Equity Fund	CAD	TS	1524/1824/1324	0.5995	-	0.0307	-	-	0.6302
Fidelity International Disciplined Equity Fund	CAD	T8	1514/1814/1014	0.3202	-	0.0163	-	-	0.3365
Fidelity International Disciplined Equity Fund - US\$	USD	A	1505/1805/1005	0.5037	-	0.0258	-	-	0.5295
Fidelity International Disciplined Equity Fund - US\$	USD	B	1205	0.5474	-	0.0281	-	-	0.5754
Fidelity International Disciplined Equity Fund - US\$	USD	F	1605	0.6902	-	0.0354	-	-	0.7256
Fidelity International Growth Fund	CAD	O	970	-	-	0.1385	0.0201	-	0.1586
Fidelity Investment Grade Total Bond Fund	CAD	A	6136/6137/6138	-	-	0.0275	-	-	0.0275
Fidelity Investment Grade Total Bond Fund	CAD	B	6139	-	-	0.0303	-	-	0.0303
Fidelity Investment Grade Total Bond Fund	CAD	F	6140	-	-	0.0354	-	-	0.0354
Fidelity Investment Grade Total Bond Fund	CAD	O	6141	-	-	0.0425	-	-	0.0425
Fidelity Investment Grade Total Bond Fund US\$	USD	A	6152/6153/6154	-	-	0.0191	-	-	0.0191
Fidelity Investment Grade Total Bond Fund US\$	USD	B	6155	-	-	0.0211	-	-	0.0211
Fidelity Investment Grade Total Bond Fund US\$	USD	F	6156	-	-	0.0246	-	-	0.0246
Fidelity Japan Fund	CAD	F	620	-	-	0.1246	-	-	0.1246
Fidelity Japan Fund	CAD	O	920	-	-	0.5202	-	-	0.5202
Fidelity Japan Fund - US\$	USD	F	619	-	-	0.0866	-	-	0.0866
Fidelity Multi-Sector Bond Fund	CAD	A	5721/5722/5723	-	-	0.0282	-	-	0.0282
Fidelity Multi-Sector Bond Fund	CAD	B	5724	-	-	0.0306	-	-	0.0306
Fidelity Multi-Sector Bond Fund	CAD	F	5730	-	-	0.0353	-	-	0.0353
Fidelity Multi-Sector Bond Fund	CAD	O	5731	-	-	0.0415	-	-	0.0415
Fidelity Multi-Sector Bond Fund US\$	USD	A	5737/5738/5739	-	-	0.0196	-	-	0.0196
Fidelity Multi-Sector Bond Fund US\$	USD	B	5740	-	-	0.0213	-	-	0.0213
Fidelity Multi-Sector Bond Fund US\$	USD	F	5746	-	-	0.0245	-	-	0.0245
Fidelity NorthStar Fund	CAD	A	553/853/053	2.2166	-	0.2547	0.0305	-	2.5018
Fidelity NorthStar Fund	CAD	B	253	2.3453	-	0.2692	0.0323	-	2.6468
Fidelity NorthStar Fund	CAD	F	653	3.0151	-	0.3449	0.0415	-	3.4015
Fidelity NorthStar Fund	CAD	F5	1788	1.9792	-	0.2274	0.0272	-	2.2338
Fidelity NorthStar Fund	CAD	F8	1789	1.4568	-	0.1672	0.0201	-	1.6441
Fidelity NorthStar Fund	CAD	O	953	3.6682	-	0.4186	0.0505	-	4.1373
Fidelity NorthStar Fund	CAD	S5	1262	1.2434	-	0.1427	0.0171	-	1.4032
Fidelity NorthStar Fund	CAD	S8	262	0.7487	-	0.0857	0.0103	-	0.8447
Fidelity NorthStar Fund	CAD	TS	1562/1862/1362	1.1702	-	0.1342	0.0161	-	1.3205
Fidelity NorthStar Fund	CAD	T8	562/353/343	0.7028	-	0.0804	0.0097	-	0.7929
Fidelity NorthStar Fund - US\$	USD	A	489/319/398	1.5401	-	0.1770	0.0212	-	1.7383
Fidelity NorthStar Fund - US\$	USD	B	789	1.6295	-	0.1870	0.0224	-	1.8390
Fidelity NorthStar Fund - US\$	USD	F	689	2.0949	-	0.2396	0.0288	-	2.3634
Fidelity NorthStar Fund - US\$	USD	F5	1966	1.3752	-	0.1580	0.0189	-	1.5521
Fidelity NorthStar Fund - US\$	USD	F8	1967	1.0122	-	0.1162	0.0140	-	1.1423



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 19, 2024 (record date December 18):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Small Cap America Fund	CAD	A	561/861/061	1.0611	-	0.0248	0.0039	-	1.0898
Fidelity Small Cap America Fund	CAD	B	261	1.1579	-	0.0270	0.0042	-	1.1891
Fidelity Small Cap America Fund	CAD	F	661	1.7888	-	0.0418	0.0054	-	1.8370
Fidelity Small Cap America Fund	CAD	F5	1708	0.5461	-	0.0128	0.0021	-	0.5610
Fidelity Small Cap America Fund	CAD	F8	1709	0.4028	-	0.0094	0.0016	-	0.4138
Fidelity Small Cap America Fund	CAD	O	961	2.5801	-	0.0603	0.0093	-	2.6497
Fidelity Small Cap America Fund	CAD	S5	1706	0.3953	-	0.0092	0.0015	-	0.4060
Fidelity Small Cap America Fund	CAD	S8	1707	0.2855	-	0.0066	0.0011	-	0.2932
Fidelity Small Cap America Fund	CAD	T5	1700/1701/1702	0.3676	-	0.0086	0.0014	-	0.3776
Fidelity Small Cap America Fund	CAD	T8	1703/1704/1705	0.2653	-	0.0061	0.0011	-	0.2725
Fidelity Small Cap America Fund - USS	USD	A	462/862/062	0.7373	-	0.0172	0.0027	-	0.7572
Fidelity Small Cap America Fund - USS	USD	B	762	0.8045	-	0.0188	0.0029	-	0.8262
Fidelity Small Cap America Fund - USS	USD	F	662	1.2429	-	0.0290	0.0044	-	1.2764
Fidelity Small Cap America Fund - USS	USD	F5	1949	0.3794	-	0.0089	0.0015	-	0.3898
Fidelity Small Cap America Fund - USS	USD	F8	1950	0.2799	-	0.0065	0.0011	-	0.2875
Fidelity Small Cap America Fund - USS	USD	S5	1947	0.2747	-	0.0064	0.0010	-	0.2821
Fidelity Small Cap America Fund - USS	USD	S8	1948	0.1984	-	0.0046	0.0008	-	0.2037
Fidelity Small Cap America Fund - USS	USD	T5	1939/1941/1942	0.2554	-	0.0060	0.0010	-	0.2624
Fidelity Small Cap America Fund - USS	USD	T8	1943/1944/1945	0.1843	-	0.0042	0.0008	-	0.1893
Fidelity Strategic Income Fund	CAD	A	2712/2713/2714	-	-	0.0426	-	-	0.0426
Fidelity Strategic Income Fund	CAD	B	2715	-	-	0.0455	-	-	0.0455
Fidelity Strategic Income Fund	CAD	F	2716	-	-	0.0505	-	-	0.0505
Fidelity Strategic Income Fund	CAD	O	2717	-	-	0.0585	-	-	0.0585
Fidelity Strategic Income Fund USS	USD	A	2718/2719/2720	-	-	0.0296	-	-	0.0296
Fidelity Strategic Income Fund USS	USD	B	2721	-	-	0.0316	-	-	0.0316
Fidelity Strategic Income Fund USS	USD	F	2722	-	-	0.0351	-	-	0.0351
Fidelity Tactical Credit Fund	CAD	B	7572	-	-	0.0567	-	-	0.0567
Fidelity Tactical Credit Fund	CAD	F	7573	-	-	0.0611	-	-	0.0611
Fidelity Tactical Credit Fund	CAD	O	7574	-	-	0.0683	-	-	0.0683
Fidelity Tactical Credit Fund USS	USD	B	7575	-	-	0.0394	-	-	0.0394
Fidelity Tactical Credit Fund USS	USD	F	7576	-	-	0.0425	-	-	0.0425
Fidelity Tactical Credit Fund USS	USD	O	7577	-	-	0.0475	-	-	0.0475
Fidelity True North Fund	CAD	A	525/825/036	0.9442	-	-	0.4736	-	1.4178
Fidelity True North Fund	CAD	B	225	1.0619	-	-	0.5323	-	1.5942
Fidelity True North Fund	CAD	F	625	1.6858	-	-	0.8435	-	2.5293
Fidelity True North Fund	CAD	F5	1774	0.5911	-	-	0.2974	-	0.8885
Fidelity True North Fund	CAD	F8	1775	0.4667	-	-	0.2350	-	0.7017
Fidelity True North Fund	CAD	O	925	2.3315	-	-	1.1656	-	3.4971
Fidelity True North Fund	CAD	Q	6596	0.3808	-	-	0.1913	-	0.5721
Fidelity True North Fund	CAD	R	7853	0.2676	-	-	0.1336	-	0.4012
Fidelity True North Fund	CAD	S5	1213	0.2968	-	-	0.1485	-	0.4453
Fidelity True North Fund	CAD	S8	203	0.2703	-	-	0.1349	-	0.4052
Fidelity True North Fund	CAD	T5	1513/1813/1313	0.2628	-	-	0.1312	-	0.3940
Fidelity True North Fund	CAD	T8	503/803/003	0.2353	-	-	0.1174	-	0.3527
Fidelity U.S. All Cap Fund	CAD	A	1461/1462/1463	1.9206	-	0.2396	0.0297	-	2.1899
Fidelity U.S. All Cap Fund	CAD	B	1497	1.9881	-	0.2481	0.0308	-	2.2670
Fidelity U.S. All Cap Fund	CAD	F	1500	2.2932	-	0.2856	0.0355	-	2.6143
Fidelity U.S. All Cap Fund	CAD	F5	1533	2.6487	-	0.3292	0.0410	-	3.0189
Fidelity U.S. All Cap Fund	CAD	F8	1536	1.9463	-	0.2429	0.0301	-	2.2193
Fidelity U.S. All Cap Fund	CAD	O	1537	2.5938	-	0.3225	0.0401	-	2.9564
Fidelity U.S. All Cap Fund	CAD	S5	1498	2.2676	-	0.2825	0.0351	-	2.5852
Fidelity U.S. All Cap Fund	CAD	S8	1499	1.6125	-	0.2010	0.0249	-	1.8384
Fidelity U.S. All Cap Fund	CAD	T5	1464/1466/1470	2.2019	-	0.2744	0.0341	-	2.5104
Fidelity U.S. All Cap Fund	CAD	T8	1488/1489/1490	1.5405	-	0.1921	0.0239	-	1.7565
Fidelity U.S. All Cap Fund USS	USD	A	1543/1544/1545	1.3344	-	0.1665	0.0206	-	1.5216
Fidelity U.S. All Cap Fund USS	USD	B	1580	1.3813	-	0.1724	0.0214	-	1.5751
Fidelity U.S. All Cap Fund USS	USD	F	1583	1.5933	-	0.1984	0.0247	-	1.8164
Fidelity U.S. All Cap Fund USS	USD	F5	1584	1.8403	-	0.2287	0.0285	-	2.0976
Fidelity U.S. All Cap Fund USS	USD	F8	1585	1.3523	-	0.1688	0.0209	-	1.5420
Fidelity U.S. All Cap Fund USS	USD	S5	1581	1.5755	-	0.1963	0.0244	-	1.7962
Fidelity U.S. All Cap Fund USS	USD	S8	1582	1.1204	-	0.1397	0.0173	-	1.2773
Fidelity U.S. All Cap Fund USS	USD	T5	1548/1549/1553	1.5299	-	0.1907	0.0237	-	1.7442
Fidelity U.S. All Cap Fund USS	USD	T8	1554/1574/1577	1.0703	-	0.1335	0.0166	-	1.2204
Fidelity U.S. Core Equity Fund	CAD	Q	2137	0.2393	-	0.0691	-	-	0.3084
Fidelity U.S. Dividend Registered Fund	CAD	A	1438/1439/1440	1.0075	-	-	0.0077	-	1.0152
Fidelity U.S. Dividend Registered Fund	CAD	B	1454	1.0745	-	-	0.0082	-	1.0827
Fidelity U.S. Dividend Registered Fund	CAD	F	1459	1.3619	-	-	0.0104	-	1.3723
Fidelity U.S. Dividend Registered Fund USS	USD	A	1451/1452/1453	0.7000	-	-	0.0054	-	0.7054
Fidelity U.S. Dividend Registered Fund USS	USD	B	1455	0.7466	-	-	0.0057	-	0.7523
Fidelity U.S. Dividend Registered Fund USS	USD	F	1460	0.9463	-	-	0.0072	-	0.9535
Fidelity U.S. Focused Stock Fund	CAD	A	534/834/034	5.7402	-	-	-	-	5.7402
Fidelity U.S. Focused Stock Fund	CAD	B	234	6.0808	-	-	-	-	6.0808
Fidelity U.S. Focused Stock Fund	CAD	F	634	8.4418	-	-	-	-	8.4418
Fidelity U.S. Focused Stock Fund	CAD	F5	6505	2.2102	-	-	-	-	2.2102
Fidelity U.S. Focused Stock Fund	CAD	F8	6507	1.8507	-	-	-	-	1.8507
Fidelity U.S. Focused Stock Fund	CAD	O	934	11.3986	-	-	-	-	11.3986
Fidelity U.S. Focused Stock Fund	CAD	S5	1212	2.1833	-	-	-	-	2.1833
Fidelity U.S. Focused Stock Fund	CAD	S8	202	0.9799	-	-	-	-	0.9799
Fidelity U.S. Focused Stock Fund	CAD	T5	1512/1812/1312	2.0522	-	-	-	-	2.0522
Fidelity U.S. Focused Stock Fund	CAD	T8	502/802/002	0.8950	-	-	-	-	0.8950
Fidelity U.S. Focused Stock Fund USS	USD	A	421/331/017	3.9883	-	-	-	-	3.9883
Fidelity U.S. Focused Stock Fund USS	USD	B	721	4.2250	-	-	-	-	4.2250
Fidelity U.S. Focused Stock Fund USS	USD	F	621	5.8654	-	-	-	-	5.8654
Fidelity U.S. Focused Stock Fund USS	USD	F5	6506	1.5357	-	-	-	-	1.5357
Fidelity U.S. Focused Stock Fund USS	USD	F8	6508	1.2859	-	-	-	-	1.2859
Fidelity U.S. Focused Stock Fund USS	USD	S5	6510	1.5170	-	-	-	-	1.5170
Fidelity U.S. Focused Stock Fund USS	USD	S8	6511	0.6808	-	-	-	-	0.6808
Fidelity U.S. Focused Stock Fund USS	USD	T5	6512/6513/6514	1.4259	-	-	-	-	1.4259
Fidelity U.S. Focused Stock Fund USS	USD	T8	6515/6516/6517	0.6219	-	-	-	-	0.6219
Fidelity Women's Leadership Fund	CAD	A	6671/6672/6673	0.0566	-	-	-	-	0.0566
Fidelity Women's Leadership Fund	CAD	B	6680	0.0694	-	-	-	-	0.0694
Fidelity Women's Leadership Fund	CAD	F	6683	0.1319	-	-	-	-	0.1319
Fidelity Women's Leadership Fund	CAD	F5	6684	0.2072	-	-	-	-	0.2072
Fidelity Women's Leadership Fund	CAD	F8	6685	0.1799	-	-	-	-	0.1799
Fidelity Women's Leadership Fund	CAD	O	6725	0.2006	-	-	-	-	0.2006
Fidelity Women's Leadership Fund	CAD	S5	6681	0.1132	-	-	-	-	0.1132
Fidelity Women's Leadership Fund	CAD	S8	6682	0.0978	-	-	-	-	0.0978
Fidelity Women's Leadership Fund	CAD	T5	6674/6675/6676	0.0817	-	-	-	-	0.0817



2024 Distribution Payment Summary
 December 31, 2024
 (Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 19, 2024 (record date December 18):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Women's Leadership Fund	CAD	T8	6677/6678/6679	0.0814	-	-	-	-	0.0814
Fidelity Women's Leadership Fund US\$	USD	A	6698/6699/6700	0.0393	-	-	-	-	0.0393
Fidelity Women's Leadership Fund US\$	USD	B	6707	0.0482	-	-	-	-	0.0482
Fidelity Women's Leadership Fund US\$	USD	F	6710	0.0916	-	-	-	-	0.0916
Fidelity Women's Leadership Fund US\$	USD	F5	6711	0.1440	-	-	-	-	0.1440
Fidelity Women's Leadership Fund US\$	USD	F8	6712	0.1250	-	-	-	-	0.1250
Fidelity Women's Leadership Fund US\$	USD	O	6903	0.1394	-	-	-	-	0.1394
Fidelity Women's Leadership Fund US\$	USD	S5	6708	0.0787	-	-	-	-	0.0787
Fidelity Women's Leadership Fund US\$	USD	S8	6709	0.0680	-	-	-	-	0.0680
Fidelity Women's Leadership Fund US\$	USD	T5	6701/6702/6703	0.0568	-	-	-	-	0.0568
Fidelity Women's Leadership Fund US\$	USD	T8	6704/6705/6706	0.0566	-	-	-	-	0.0566



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity American Balanced Currency Neutral Fund	CAD	A	3506/3507/3508	1.9373	-	-	-	-	1.9373
Fidelity American Balanced Currency Neutral Fund	CAD	B	3532	1.9762	-	-	-	-	1.9762
Fidelity American Balanced Currency Neutral Fund	CAD	F	3557	2.1464	-	-	-	-	2.1464
Fidelity American Balanced Currency Neutral Fund	CAD	F5	3558	2.9179	-	-	-	-	2.9179
Fidelity American Balanced Currency Neutral Fund	CAD	F8	3559	2.2416	-	-	-	-	2.2416
Fidelity American Balanced Currency Neutral Fund	CAD	S5	3553	2.6240	-	-	-	-	2.6240
Fidelity American Balanced Currency Neutral Fund	CAD	S8	3555	1.9991	-	-	-	-	1.9991
Fidelity American Balanced Currency Neutral Fund	CAD	TS	3509/3517/3518	2.5603	-	-	-	-	2.5603
Fidelity American Balanced Currency Neutral Fund	CAD	T8	3519/3527/3529	1.9474	-	-	-	-	1.9474
Fidelity Asset Allocation Private Pool Trust	CAD	B	7362	0.1288	-	0.0571	0.0403	-	0.2262
Fidelity Asset Allocation Private Pool Trust	CAD	F	7365	0.2030	-	0.0900	0.0634	-	0.3564
Fidelity Asset Allocation Private Pool Trust	CAD	F5	7366	0.3386	-	0.1508	0.1064	-	0.5958
Fidelity Asset Allocation Private Pool Trust	CAD	F8	7367	0.3025	-	0.1345	0.0949	-	0.5319
Fidelity Asset Allocation Private Pool Trust	CAD	I	7368	0.1281	-	0.0568	0.0401	-	0.2250
Fidelity Asset Allocation Private Pool Trust	CAD	I5	7369	0.2369	-	0.1051	0.0741	-	0.4161
Fidelity Asset Allocation Private Pool Trust	CAD	I8	7370	0.1890	-	0.0837	0.0591	-	0.3318
Fidelity Asset Allocation Private Pool Trust	CAD	S5	7363	0.2144	-	0.0951	0.0670	-	0.3765
Fidelity Asset Allocation Private Pool Trust	CAD	S8	7364	0.1953	-	0.0866	0.0611	-	0.3430
Fidelity Asset Allocation Private Pool Trust US\$	USD	B	7371	0.0896	-	0.0397	0.0280	-	0.1574
Fidelity Asset Allocation Private Pool Trust US\$	USD	F	7374	0.1413	-	0.0626	0.0441	-	0.2480
Fidelity Asset Allocation Private Pool Trust US\$	USD	F5	7375	0.2356	-	0.1049	0.0740	-	0.4146
Fidelity Asset Allocation Private Pool Trust US\$	USD	F8	7376	0.2105	-	0.0936	0.0660	-	0.3701
Fidelity Asset Allocation Private Pool Trust US\$	USD	I	7377	0.0891	-	0.0395	0.0279	-	0.1566
Fidelity Asset Allocation Private Pool Trust US\$	USD	I5	7378	0.1648	-	0.0731	0.0516	-	0.2895
Fidelity Asset Allocation Private Pool Trust US\$	USD	I8	7379	0.1315	-	0.0582	0.0411	-	0.2309
Fidelity Asset Allocation Private Pool Trust US\$	USD	S5	7372	0.1492	-	0.0662	0.0466	-	0.2620
Fidelity Asset Allocation Private Pool Trust US\$	USD	S8	7373	0.1359	-	0.0603	0.0425	-	0.2387
Fidelity Balanced Income Private Pool Trust	CAD	B	7398	0.1205	-	0.0702	0.0252	-	0.2159
Fidelity Balanced Income Private Pool Trust	CAD	F	7401	0.1922	-	0.1120	0.0402	-	0.3444
Fidelity Balanced Income Private Pool Trust	CAD	F5	7402	0.3243	-	0.1897	0.0681	-	0.5821
Fidelity Balanced Income Private Pool Trust	CAD	F8	7403	0.2928	-	0.1711	0.0614	-	0.5253
Fidelity Balanced Income Private Pool Trust	CAD	I	7404	0.1215	-	0.0708	0.0254	-	0.2177
Fidelity Balanced Income Private Pool Trust	CAD	I5	7405	0.1988	-	0.1159	0.0416	-	0.3563
Fidelity Balanced Income Private Pool Trust	CAD	I8	7406	0.1799	-	0.1049	0.0376	-	0.3224
Fidelity Balanced Income Private Pool Trust	CAD	S5	7399	0.1984	-	0.1156	0.0415	-	0.3555
Fidelity Balanced Income Private Pool Trust	CAD	S8	7400	0.1838	-	0.1071	0.0385	-	0.3294
Fidelity Balanced Income Private Pool Trust US\$	USD	B	7407	0.0838	-	0.0488	0.0175	-	0.1502
Fidelity Balanced Income Private Pool Trust US\$	USD	F	7410	0.1337	-	0.0779	0.0280	-	0.2396
Fidelity Balanced Income Private Pool Trust US\$	USD	F5	7411	0.2257	-	0.1320	0.0474	-	0.4050
Fidelity Balanced Income Private Pool Trust US\$	USD	F8	7412	0.2037	-	0.1191	0.0427	-	0.3655
Fidelity Balanced Income Private Pool Trust US\$	USD	I	7413	0.0845	-	0.0493	0.0177	-	0.1515
Fidelity Balanced Income Private Pool Trust US\$	USD	I5	7414	0.1383	-	0.0806	0.0289	-	0.2479
Fidelity Balanced Income Private Pool Trust US\$	USD	I8	7415	0.1252	-	0.0730	0.0262	-	0.2243
Fidelity Balanced Income Private Pool Trust US\$	USD	S5	7408	0.1381	-	0.0804	0.0289	-	0.2474
Fidelity Balanced Income Private Pool Trust US\$	USD	S8	7409	0.1279	-	0.0745	0.0268	-	0.2292
Fidelity Balanced Managed Risk Portfolio	CAD	A	5190/5254/5257	0.2144	-	0.0678	0.0409	-	0.3231
Fidelity Balanced Managed Risk Portfolio	CAD	B	5260	0.2412	-	0.0763	0.0460	-	0.3635
Fidelity Balanced Managed Risk Portfolio	CAD	F	5263	0.3393	-	0.1718	0.0550	-	0.5121
Fidelity Balanced Managed Risk Portfolio	CAD	F5	5264	0.4616	-	0.1473	0.0888	-	0.6977
Fidelity Balanced Managed Risk Portfolio	CAD	F8	5265	0.3492	-	0.1111	0.0669	-	0.5272
Fidelity Balanced Managed Risk Portfolio	CAD	O	5266	0.4355	-	0.1389	0.0837	-	0.6581
Fidelity Balanced Managed Risk Portfolio	CAD	S5	5261	0.3210	-	0.1020	0.0615	-	0.4845
Fidelity Balanced Managed Risk Portfolio	CAD	S8	5262	0.2434	-	0.0770	0.0464	-	0.3668
Fidelity Balanced Managed Risk Portfolio	CAD	TS	5252/5255/5258	0.2795	-	0.0885	0.0534	-	0.4214
Fidelity Balanced Managed Risk Portfolio	CAD	T8	5253/5256/5259	0.2142	-	0.0677	0.0409	-	0.3228
Fidelity Balanced Managed Risk Portfolio US\$	USD	A	5271/5274/5277	0.1492	-	0.0472	0.0285	-	0.2248
Fidelity Balanced Managed Risk Portfolio US\$	USD	B	5280	0.1678	-	0.0531	0.0320	-	0.2529
Fidelity Balanced Managed Risk Portfolio US\$	USD	F	5283	0.2361	-	0.0750	0.0452	-	0.3563
Fidelity Balanced Managed Risk Portfolio US\$	USD	F5	5284	0.3212	-	0.1025	0.0618	-	0.4855
Fidelity Balanced Managed Risk Portfolio US\$	USD	F8	5285	0.2430	-	0.0773	0.0466	-	0.3668
Fidelity Balanced Managed Risk Portfolio US\$	USD	S5	5281	0.2234	-	0.0710	0.0428	-	0.3371
Fidelity Balanced Managed Risk Portfolio US\$	USD	S8	5282	0.1694	-	0.0536	0.0323	-	0.2552
Fidelity Balanced Managed Risk Portfolio US\$	USD	TS	5272/5275/5278	0.1945	-	0.0616	0.0372	-	0.2932
Fidelity Balanced Managed Risk Portfolio US\$	USD	T8	5273/5276/5279	0.1490	-	0.0471	0.0285	-	0.2246
Fidelity Balanced Portfolio	CAD	A	2503/2803/2003	0.3590	-	0.1293	0.0338	-	0.3883
Fidelity Balanced Portfolio	CAD	B	2203	0.4014	-	0.1373	0.0358	-	0.4342
Fidelity Balanced Portfolio	CAD	F	2603	0.5846	-	0.2049	0.0479	-	0.6325
Fidelity Balanced Portfolio	CAD	F5	2623	0.3725	-	0.1275	0.0304	-	0.4029
Fidelity Balanced Portfolio	CAD	F8	2613	0.2080	-	0.0719	0.0169	-	0.2249
Fidelity Balanced Portfolio	CAD	O	2903	0.7565	-	0.2622	0.0622	-	0.8187
Fidelity Balanced Portfolio	CAD	S5	2223	0.2493	-	0.0803	0.0203	-	0.2696
Fidelity Balanced Portfolio	CAD	S8	2213	0.1383	-	0.0412	0.0112	-	0.1495
Fidelity Balanced Portfolio	CAD	TS	2523/2823/2013	0.2277	-	0.0765	0.0185	-	0.2462
Fidelity Balanced Portfolio	CAD	T8	2513/2813/2013	0.1259	-	0.0412	0.0102	-	0.1361
Fidelity Balanced Private Pool Trust	CAD	B	7380	0.2256	-	0.0214	0.0466	-	0.2936
Fidelity Balanced Private Pool Trust	CAD	F	7383	0.3279	-	0.0312	0.0680	-	0.4271
Fidelity Balanced Private Pool Trust	CAD	F5	7384	0.5488	-	0.0525	0.1146	-	0.7159
Fidelity Balanced Private Pool Trust	CAD	F8	7385	0.4905	-	0.0469	0.1023	-	0.6397
Fidelity Balanced Private Pool Trust	CAD	I	7386	0.2275	-	0.0215	0.0470	-	0.2960
Fidelity Balanced Private Pool Trust	CAD	I5	7387	0.3936	-	0.0375	0.0819	-	0.5130
Fidelity Balanced Private Pool Trust	CAD	I8	7388	0.3358	-	0.0319	0.0698	-	0.4375
Fidelity Balanced Private Pool Trust	CAD	S5	7381	0.3763	-	0.0359	0.0782	-	0.4904
Fidelity Balanced Private Pool Trust	CAD	S8	7382	0.3342	-	0.0318	0.0694	-	0.4354
Fidelity Balanced Private Pool Trust US\$	USD	B	7389	0.1570	-	0.0149	0.0324	-	0.2043
Fidelity Balanced Private Pool Trust US\$	USD	F	7392	0.2282	-	0.0217	0.0473	-	0.2972
Fidelity Balanced Private Pool Trust US\$	USD	F5	7393	0.3819	-	0.0365	0.0797	-	0.4981
Fidelity Balanced Private Pool Trust US\$	USD	F8	7394	0.3413	-	0.0326	0.0712	-	0.4451
Fidelity Balanced Private Pool Trust US\$	USD	I	7395	0.1583	-	0.0150	0.0327	-	0.2060
Fidelity Balanced Private Pool Trust US\$	USD	I5	7396	0.2739	-	0.0261	0.0570	-	0.3570
Fidelity Balanced Private Pool Trust US\$	USD	I8	7397	0.2337	-	0.0222	0.0486	-	0.3044
Fidelity Balanced Private Pool Trust US\$	USD	S5	7390	0.2618	-	0.0250	0.0544	-	0.3412
Fidelity Balanced Private Pool Trust US\$	USD	S8	7391	0.2325	-	0.0221	0.0483	-	0.3030
Fidelity ClearPath 2010 Portfolio	CAD	A	410/310/318	-	0.0136	0.1207	0.0104	-	0.1447
Fidelity ClearPath 2010 Portfolio	CAD	B	710	-	0.0170	0.1520	0.0132	-	0.1822
Fidelity ClearPath 2010 Portfolio	CAD	F	010	-	0.0287	0.2558	0.0220	-	0.3065
Fidelity ClearPath 2010 Portfolio	CAD	O	2310	-	0.0372	0.3310	0.0287	-	0.3969
Fidelity ClearPath 2010 Portfolio	CAD	S5	1261	-	0.0096	0.0851	0.0073	-	0.1020
Fidelity ClearPath 2010 Portfolio	CAD	S8	761	-	0.0050	0.0444	0.0039	-	0.0533
Fidelity ClearPath 2010 Portfolio	CAD	TS	1561/1861/1361	-	0.0080	0.0704	0.0061	-	0.0845
Fidelity ClearPath 2010 Portfolio	CAD	T8	461/361/316	-	0.0045	0.0395	0.0035	-	0.0475
Fidelity ClearPath 2015 Portfolio	CAD	A	415/315/314	-	-	0.0773	0.0100	-	0.0873



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity ClearPath 2015 Portfolio	CAD	B	715	-	-	0.1101	0.0142	-	0.1243
Fidelity ClearPath 2015 Portfolio	CAD	F	015	-	-	0.2607	0.0337	-	0.2944
Fidelity ClearPath 2015 Portfolio	CAD	F5	6669	-	-	0.2661	0.0344	-	0.3005
Fidelity ClearPath 2015 Portfolio	CAD	F8	6670	-	-	0.2194	0.0283	-	0.2477
Fidelity ClearPath 2015 Portfolio	CAD	O	2315	-	-	0.3520	0.0456	-	0.3976
Fidelity ClearPath 2015 Portfolio	CAD	S5	2771	-	-	0.0743	0.0096	-	0.0839
Fidelity ClearPath 2015 Portfolio	CAD	S8	771	-	-	0.0439	0.0057	-	0.0496
Fidelity ClearPath 2015 Portfolio	CAD	TS	2471/2571/2671	-	-	0.0293	0.0038	-	0.0331
Fidelity ClearPath 2015 Portfolio	CAD	T8	471/2871/2371	-	-	0.0319	0.0042	-	0.0361
Fidelity ClearPath 2020 Portfolio	CAD	A	402/302/057	0.1260	0.0028	0.1214	0.0181	-	0.2683
Fidelity ClearPath 2020 Portfolio	CAD	B	702	0.1479	0.0033	0.1426	0.0211	-	0.3149
Fidelity ClearPath 2020 Portfolio	CAD	F	020	0.2362	0.0051	0.2277	0.0338	-	0.5028
Fidelity ClearPath 2020 Portfolio	CAD	F5	6667	0.2253	0.0049	0.2172	0.0322	-	0.4796
Fidelity ClearPath 2020 Portfolio	CAD	F8	6668	0.1880	0.0041	0.1813	0.0269	-	0.4003
Fidelity ClearPath 2020 Portfolio	CAD	O	2320	0.2854	0.0062	0.2752	0.0409	-	0.6077
Fidelity ClearPath 2020 Portfolio	CAD	S5	2873	0.1274	0.0028	0.1228	0.0183	-	0.2713
Fidelity ClearPath 2020 Portfolio	CAD	S8	2874	0.0867	0.0020	0.0835	0.0124	-	0.1846
Fidelity ClearPath 2020 Portfolio	CAD	TS	2861/2863/2865	0.1157	0.0026	0.1115	0.0165	-	0.2463
Fidelity ClearPath 2020 Portfolio	CAD	T8	2867/2869/2872	0.0808	0.0019	0.0778	0.0115	-	0.1720
Fidelity ClearPath 2025 Portfolio	CAD	A	425/325/067	0.2144	0.0151	0.1278	0.0261	-	0.3834
Fidelity ClearPath 2025 Portfolio	CAD	B	725	0.2418	0.0170	0.1441	0.0294	-	0.4323
Fidelity ClearPath 2025 Portfolio	CAD	F	025	0.3655	0.0259	0.2191	0.0447	-	0.6552
Fidelity ClearPath 2025 Portfolio	CAD	F5	2132	0.3371	0.0239	0.2019	0.0412	-	0.6041
Fidelity ClearPath 2025 Portfolio	CAD	O	2325	0.4374	0.0311	0.2627	0.0536	-	0.7848
Fidelity ClearPath 2025 Portfolio	CAD	S5	7142	0.2184	0.0154	0.1302	0.0265	-	0.3905
Fidelity ClearPath 2025 Portfolio	CAD	S8	7197	0.1939	0.0137	0.1156	0.0236	-	0.3468
Fidelity ClearPath 2030 Portfolio	CAD	A	430/330/338	0.4015	0.0279	0.1442	0.0368	-	0.6104
Fidelity ClearPath 2030 Portfolio	CAD	B	730	0.4389	0.0306	0.1578	0.0403	-	0.6676
Fidelity ClearPath 2030 Portfolio	CAD	F	030	0.6148	0.0430	0.2217	0.0566	-	0.9361
Fidelity ClearPath 2030 Portfolio	CAD	O	2330	0.7134	0.0500	0.2576	0.0658	-	1.0868
Fidelity ClearPath 2035 Portfolio	CAD	A	435/336/334	0.5525	0.0277	0.1604	0.0468	-	0.7874
Fidelity ClearPath 2035 Portfolio	CAD	B	735	0.5953	0.0299	0.1730	0.0505	-	0.8487
Fidelity ClearPath 2035 Portfolio	CAD	F	035	0.8180	0.0411	0.2382	0.0695	-	1.1668
Fidelity ClearPath 2035 Portfolio	CAD	O	2335	0.9487	0.0477	0.2761	0.0806	-	1.3531
Fidelity ClearPath 2040 Portfolio	CAD	A	440/340/324	0.8938	0.0257	0.1814	0.0628	-	1.1637
Fidelity ClearPath 2040 Portfolio	CAD	B	740	0.9541	0.0274	0.1936	0.0670	-	1.2421
Fidelity ClearPath 2040 Portfolio	CAD	F	040	1.2291	0.0354	0.2498	0.0865	-	1.6008
Fidelity ClearPath 2040 Portfolio	CAD	O	2340	1.3815	0.0399	0.2803	0.0972	-	1.7989
Fidelity ClearPath 2045 Portfolio	CAD	A	445/345/043	1.1113	-	0.1743	0.0789	-	1.3645
Fidelity ClearPath 2045 Portfolio	CAD	B	745	1.1777	-	0.1847	0.0836	-	1.4460
Fidelity ClearPath 2045 Portfolio	CAD	F	045	1.5050	-	0.2363	0.1070	-	1.8483
Fidelity ClearPath 2045 Portfolio	CAD	O	2345	1.6681	-	0.2619	0.1186	-	2.0486
Fidelity ClearPath 2050 Portfolio	CAD	A	2540/2541/2542	0.6567	0.0072	0.1234	0.0506	-	0.8379
Fidelity ClearPath 2050 Portfolio	CAD	B	2543	0.6972	0.0077	0.1311	0.0538	-	0.8898
Fidelity ClearPath 2050 Portfolio	CAD	F	2544	0.8658	0.0095	0.1630	0.0668	-	1.1051
Fidelity ClearPath 2050 Portfolio	CAD	O	2545	1.0328	0.0113	0.1946	0.0798	-	1.3185
Fidelity ClearPath 2055 Portfolio	CAD	A	2546/2547/2548	0.6282	0.0228	0.1225	0.0504	-	0.8239
Fidelity ClearPath 2055 Portfolio	CAD	B	2549	0.6647	0.0242	0.1296	0.0533	-	0.8718
Fidelity ClearPath 2055 Portfolio	CAD	F	2551	0.8345	0.0303	0.1631	0.0670	-	1.0949
Fidelity ClearPath 2055 Portfolio	CAD	O	2553	1.0004	0.0364	0.1956	0.0805	-	1.3129
Fidelity ClearPath 2060 Portfolio	CAD	A	6245/6246/6247	0.4980	0.0092	0.0983	0.0406	-	0.6461
Fidelity ClearPath 2060 Portfolio	CAD	B	6248	0.5283	0.0098	0.1043	0.0430	-	0.6854
Fidelity ClearPath 2060 Portfolio	CAD	F	6254	0.6680	0.0123	0.1323	0.0546	-	0.8672
Fidelity ClearPath 2060 Portfolio	CAD	O	6255	0.8062	0.0149	0.1598	0.0660	-	1.0469
Fidelity ClearPath Income Portfolio	CAD	A	444/333/307	-	0.0189	0.0360	0.0028	-	0.0577
Fidelity ClearPath Income Portfolio	CAD	B	777	-	0.0222	0.0424	0.0033	-	0.0679
Fidelity ClearPath Income Portfolio	CAD	F	111	-	0.0290	0.0551	0.0042	-	0.0883
Fidelity ClearPath Income Portfolio	CAD	F5	7199	-	0.0364	0.0694	0.0053	-	0.1111
Fidelity ClearPath Income Portfolio	CAD	O	2311	-	0.0359	0.0683	0.0052	-	0.1094
Fidelity ClearPath Income Portfolio	CAD	S5	1211	-	0.0144	0.0274	0.0022	-	0.0440
Fidelity ClearPath Income Portfolio	CAD	S8	711	-	0.0075	0.0144	0.0012	-	0.0231
Fidelity ClearPath Income Portfolio	CAD	TS	1511/1811/1311	-	0.0118	0.0225	0.0018	-	0.0361
Fidelity ClearPath Income Portfolio	CAD	T8	411/311/378	-	0.0058	0.0110	0.0010	-	0.0178
Fidelity Climate Leadership Balanced Fund	CAD	A	7509/7510/7511	0.1474	-	0.0284	0.0190	-	0.1948
Fidelity Climate Leadership Balanced Fund	CAD	B	7308	-	-	0.0329	0.0221	-	0.2265
Fidelity Climate Leadership Balanced Fund	CAD	F	7311	0.2803	-	0.0540	0.0362	-	0.3705
Fidelity Climate Leadership Balanced Fund	CAD	F5	7312	0.4687	-	0.0908	0.0609	-	0.6204
Fidelity Climate Leadership Balanced Fund	CAD	F8	7313	0.4275	-	0.0827	0.0555	-	0.5657
Fidelity Climate Leadership Balanced Fund	CAD	O	7314	0.3804	-	0.0735	0.0494	-	0.5033
Fidelity Climate Leadership Balanced Fund	CAD	S5	7309	0.2826	-	0.0544	0.0365	-	0.3735
Fidelity Climate Leadership Balanced Fund	CAD	S8	7310	0.2713	-	0.0521	0.0350	-	0.3584
Fidelity Climate Leadership Balanced Fund	CAD	TS	7512/7513/7514	0.2451	-	0.0471	0.0316	-	0.3238
Fidelity Climate Leadership Balanced Fund	CAD	T8	7515/7516/7517	0.2025	-	0.0389	0.0261	-	0.2675
Fidelity Climate Leadership Balanced Fund US\$	USD	A	7518/7519/7520	0.1026	-	0.0198	0.0132	-	0.1355
Fidelity Climate Leadership Balanced Fund US\$	USD	B	7335	0.1193	-	0.0229	0.0154	-	0.1576
Fidelity Climate Leadership Balanced Fund US\$	USD	F	7338	0.1950	-	0.0376	0.0252	-	0.2578
Fidelity Climate Leadership Balanced Fund US\$	USD	F5	7339	0.3261	-	0.0632	0.0424	-	0.4317
Fidelity Climate Leadership Balanced Fund US\$	USD	F8	7340	0.2975	-	0.0575	0.0386	-	0.3936
Fidelity Climate Leadership Balanced Fund US\$	USD	O	7341	0.2647	-	0.0511	0.0344	-	0.3502
Fidelity Climate Leadership Balanced Fund US\$	USD	S5	7336	0.1966	-	0.0379	0.0254	-	0.2599
Fidelity Climate Leadership Balanced Fund US\$	USD	S8	7337	0.1888	-	0.0363	0.0244	-	0.2494
Fidelity Climate Leadership Balanced Fund US\$	USD	TS	7521/7522/7523	0.1705	-	0.0328	0.0220	-	0.2258
Fidelity Climate Leadership Balanced Fund US\$	USD	T8	7524/7525/7526	0.1409	-	0.0271	0.0182	-	0.1861
Fidelity Conservative Income Fund	CAD	A	2723/2724/2725	-	0.0052	0.0319	0.0037	-	0.0408
Fidelity Conservative Income Fund	CAD	B	2732	-	0.0056	0.0340	0.0039	-	0.0435
Fidelity Conservative Income Fund	CAD	F	2735	-	0.0066	0.0404	0.0046	-	0.0516
Fidelity Conservative Income Fund	CAD	F5	2736	-	0.0097	0.0596	0.0067	-	0.0760
Fidelity Conservative Income Fund	CAD	F8	2737	-	0.0070	0.0427	0.0049	-	0.0546
Fidelity Conservative Income Fund	CAD	O	2738	-	0.0077	0.0469	0.0053	-	0.0599
Fidelity Conservative Income Fund	CAD	S5	2733	-	0.0075	0.0463	0.0053	-	0.0591
Fidelity Conservative Income Fund	CAD	S8	2734	-	0.0054	0.0329	0.0038	-	0.0421
Fidelity Conservative Income Fund	CAD	TS	2726/2727/2728	-	0.0069	0.0421	0.0048	-	0.0538
Fidelity Conservative Income Fund	CAD	T8	2729/2730/2731	-	0.0050	0.0303	0.0035	-	0.0388
Fidelity Conservative Income Fund US\$	USD	A	2783/2784/2785	-	0.0036	0.0222	0.0026	-	0.0284
Fidelity Conservative Income Fund US\$	USD	B	2849	-	0.0039	0.0237	0.0027	-	0.0303
Fidelity Conservative Income Fund US\$	USD	F	2855	-	0.0046	0.0281	0.0032	-	0.0359
Fidelity Conservative Income Fund US\$	USD	F5	2857	-	0.0067	0.0415	0.0047	-	0.0529
Fidelity Conservative Income Fund US\$	USD	F8	2859	-	0.0049	0.0297	0.0034	-	0.0380
Fidelity Conservative Income Fund US\$	USD	S5	2851	-	0.0052	0.0322	0.0037	-	0.0411
Fidelity Conservative Income Fund US\$	USD	S8	2853	-	0.0038	0.0229	0.0026	-	0.0293
Fidelity Conservative Income Fund US\$	USD	TS	2786/2787/2788	-	0.0048	0.0293	0.0033	-	0.0374



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Conservative Income Fund US\$	USD	T8	2846/2847/2848	-	0.0035	0.0211	0.0024	-	0.0270
Fidelity Conservative Income Private Pool	CAD	B	2705	-	0.0059	0.0218	0.0023	-	0.0300
Fidelity Conservative Income Private Pool	CAD	F	2706	-	0.0074	0.0276	0.0028	-	0.0378
Fidelity Conservative Income Private Pool	CAD	F5	2773	-	0.0110	0.0405	0.0041	-	0.0556
Fidelity Conservative Income Private Pool	CAD	F8	2774	-	0.0080	0.0294	0.0030	-	0.0404
Fidelity Conservative Income Private Pool	CAD	I	2707	-	0.0059	0.0217	0.0023	-	0.0299
Fidelity Conservative Income Private Pool	CAD	IS	2775	-	0.0084	0.0308	0.0031	-	0.0423
Fidelity Conservative Income Private Pool	CAD	IB	2776	-	0.0060	0.0221	0.0023	-	0.0304
Fidelity Conservative Income Private Pool	CAD	SS	2770	-	0.0080	0.0295	0.0030	-	0.0405
Fidelity Conservative Income Private Pool	CAD	S8	2772	-	0.0058	0.0213	0.0022	-	0.0293
Fidelity Conservative Income Private Pool US\$	USD	B	2708	-	0.0041	0.0152	0.0016	-	0.0209
Fidelity Conservative Income Private Pool US\$	USD	F	2709	-	0.0051	0.0192	0.0019	-	0.0263
Fidelity Conservative Income Private Pool US\$	USD	F5	2779	-	0.0077	0.0282	0.0029	-	0.0387
Fidelity Conservative Income Private Pool US\$	USD	F8	2780	-	0.0056	0.0205	0.0021	-	0.0281
Fidelity Conservative Income Private Pool US\$	USD	I	2710	-	0.0041	0.0151	0.0016	-	0.0208
Fidelity Conservative Income Private Pool US\$	USD	IS	2781	-	0.0058	0.0214	0.0022	-	0.0294
Fidelity Conservative Income Private Pool US\$	USD	IB	2782	-	0.0042	0.0154	0.0016	-	0.0212
Fidelity Conservative Income Private Pool US\$	USD	SS	2777	-	0.0056	0.0205	0.0021	-	0.0282
Fidelity Conservative Income Private Pool US\$	USD	S8	2778	-	0.0040	0.0148	0.0015	-	0.0204
Fidelity Conservative Managed Risk Portfolio	CAD	A	5290/5293/5296	-	-	0.0250	0.0067	-	0.0317
Fidelity Conservative Managed Risk Portfolio	CAD	B	5299	-	-	0.0313	0.0085	-	0.0398
Fidelity Conservative Managed Risk Portfolio	CAD	F	5302	-	-	0.0578	0.0155	-	0.0733
Fidelity Conservative Managed Risk Portfolio	CAD	F5	5303	-	-	0.0864	0.0232	-	0.1096
Fidelity Conservative Managed Risk Portfolio	CAD	F8	5304	-	-	0.0665	0.0179	-	0.0844
Fidelity Conservative Managed Risk Portfolio	CAD	O	5305	-	-	0.0804	0.0215	-	0.1019
Fidelity Conservative Managed Risk Portfolio	CAD	SS	5300	-	-	0.0428	0.0115	-	0.0543
Fidelity Conservative Managed Risk Portfolio	CAD	S8	5301	-	-	0.0323	0.0087	-	0.0410
Fidelity Conservative Managed Risk Portfolio	CAD	TS	5291/5294/5297	-	-	0.0306	0.0083	-	0.0389
Fidelity Conservative Managed Risk Portfolio	CAD	T8	5292/5295/5298	-	-	0.0225	0.0061	-	0.0286
Fidelity Conservative Managed Risk Portfolio US\$	USD	A	5310/5313/5316	-	-	0.0174	0.0047	-	0.0221
Fidelity Conservative Managed Risk Portfolio US\$	USD	B	5319	-	-	0.0218	0.0059	-	0.0277
Fidelity Conservative Managed Risk Portfolio US\$	USD	F	5322	-	-	0.0402	0.0108	-	0.0510
Fidelity Conservative Managed Risk Portfolio US\$	USD	F5	5323	-	-	0.0601	0.0161	-	0.0763
Fidelity Conservative Managed Risk Portfolio US\$	USD	F8	5324	-	-	0.0463	0.0125	-	0.0587
Fidelity Conservative Managed Risk Portfolio US\$	USD	SS	5320	-	-	0.0298	0.0080	-	0.0378
Fidelity Conservative Managed Risk Portfolio US\$	USD	S8	5321	-	-	0.0225	0.0061	-	0.0285
Fidelity Conservative Managed Risk Portfolio US\$	USD	TS	5311/5314/5317	-	-	0.0213	0.0058	-	0.0271
Fidelity Conservative Managed Risk Portfolio US\$	USD	T8	5312/5315/5318	-	-	0.0157	0.0042	-	0.0199
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	A	2667/2669/2672	-	-	0.0469	-	-	0.0469
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	B	2673	-	-	0.0498	-	-	0.0498
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	F	2674	-	-	0.0540	-	-	0.0540
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	B	5955	0.0278	-	0.0116	0.0005	-	0.0399
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F	5958	0.0534	-	0.0223	0.0008	-	0.0765
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F5	5959	0.0799	-	0.0334	0.0012	-	0.1145
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F8	5960	0.0608	-	0.0254	0.0009	-	0.0871
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	I	5961	0.0275	-	0.0115	0.0005	-	0.0395
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	IS	5962	0.0410	-	0.0171	0.0007	-	0.0588
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	IB	5963	0.0250	-	0.0121	0.0005	-	0.0416
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	SS	5956	0.0397	-	0.0166	0.0007	-	0.0570
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S8	5957	0.0305	-	0.0128	0.0005	-	0.0438
Fidelity Global Asset Allocation Private Pool	CAD	B	5946	0.0415	-	0.0114	0.0006	-	0.0535
Fidelity Global Asset Allocation Private Pool	CAD	F	5949	0.0709	-	0.0195	0.0008	-	0.0912
Fidelity Global Asset Allocation Private Pool	CAD	F5	5950	0.1062	-	0.0291	0.0012	-	0.1365
Fidelity Global Asset Allocation Private Pool	CAD	F8	5951	0.0829	-	0.0227	0.0010	-	0.1066
Fidelity Global Asset Allocation Private Pool	CAD	I	5952	0.0408	-	0.0112	0.0005	-	0.0525
Fidelity Global Asset Allocation Private Pool	CAD	IS	5953	0.0604	-	0.0165	0.0007	-	0.0776
Fidelity Global Asset Allocation Private Pool	CAD	IB	5954	0.0485	-	0.0133	0.0006	-	0.0624
Fidelity Global Asset Allocation Private Pool	CAD	SS	5947	0.0584	-	0.0160	0.0007	-	0.0751
Fidelity Global Asset Allocation Private Pool	CAD	S8	5948	0.0467	-	0.0129	0.0006	-	0.0602
Fidelity Global Asset Allocation Private Pool US\$	USD	B	6099	0.0289	-	0.0079	0.0004	-	0.0372
Fidelity Global Asset Allocation Private Pool US\$	USD	F	6102	0.0493	-	0.0136	0.0006	-	0.0635
Fidelity Global Asset Allocation Private Pool US\$	USD	F5	6103	0.0739	-	0.0202	0.0008	-	0.0950
Fidelity Global Asset Allocation Private Pool US\$	USD	F8	6104	0.0577	-	0.0158	0.0007	-	0.0742
Fidelity Global Asset Allocation Private Pool US\$	USD	I	6105	0.0284	-	0.0078	0.0003	-	0.0365
Fidelity Global Asset Allocation Private Pool US\$	USD	IS	6106	0.0420	-	0.0115	0.0005	-	0.0540
Fidelity Global Asset Allocation Private Pool US\$	USD	IB	6107	0.0337	-	0.0093	0.0004	-	0.0434
Fidelity Global Asset Allocation Private Pool US\$	USD	SS	6100	0.0406	-	0.0111	0.0005	-	0.0523
Fidelity Global Asset Allocation Private Pool US\$	USD	S8	6101	0.0325	-	0.0090	0.0004	-	0.0419
Fidelity Global Balanced Portfolio	CAD	A	2504/2804/2004	0.5389	-	0.0327	0.0419	-	0.6135
Fidelity Global Balanced Portfolio	CAD	B	2204	0.5519	-	0.0336	0.0429	-	0.6284
Fidelity Global Balanced Portfolio	CAD	F	2604	0.6066	-	0.0369	0.0472	-	0.6907
Fidelity Global Balanced Portfolio	CAD	F5	2624	0.3889	-	0.0236	0.0302	-	0.4427
Fidelity Global Balanced Portfolio	CAD	F8	2614	0.2226	-	0.0134	0.0171	-	0.2531
Fidelity Global Balanced Portfolio	CAD	O	2904	0.6563	-	0.0399	0.0511	-	0.7473
Fidelity Global Balanced Portfolio	CAD	SS	2224	0.3493	-	0.0211	0.0270	-	0.3974
Fidelity Global Balanced Portfolio	CAD	S8	2214	0.1974	-	0.0119	0.0152	-	0.2245
Fidelity Global Balanced Portfolio	CAD	TS	2524/2824/2024	0.3416	-	0.0207	0.0264	-	0.3887
Fidelity Global Balanced Portfolio	CAD	T8	2514/2814/2014	0.1927	-	0.0116	0.0149	-	0.2192
Fidelity Global Balanced Portfolio US\$	USD	A	7841/7842/7843	0.3750	-	0.0228	0.0292	-	0.4269
Fidelity Global Balanced Portfolio US\$	USD	B	7539	0.3840	-	0.0234	0.0299	-	0.4373
Fidelity Global Balanced Portfolio US\$	USD	F	7538	0.4221	-	0.0257	0.0328	-	0.4806
Fidelity Global Balanced Portfolio US\$	USD	F5	7542	0.2706	-	0.0160	0.0210	-	0.3080
Fidelity Global Balanced Portfolio US\$	USD	F8	7543	0.1549	-	0.0093	0.0119	-	0.1761
Fidelity Global Balanced Portfolio US\$	USD	SS	7540	0.2431	-	0.0147	0.0188	-	0.2765
Fidelity Global Balanced Portfolio US\$	USD	S8	7541	0.1374	-	0.0083	0.0106	-	0.1562
Fidelity Global Bond Currency Neutral Fund	CAD	A	1527/1827/1027	-	-	0.0175	-	-	0.0175
Fidelity Global Bond Currency Neutral Fund	CAD	B	1227	-	-	0.0205	-	-	0.0205
Fidelity Global Bond Currency Neutral Fund	CAD	F	1627	-	-	0.0260	-	-	0.0260
Fidelity Global Bond Currency Neutral Fund	CAD	O	1927	-	-	0.0349	-	-	0.0349
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	A	6042/6043/6044	0.5618	-	-	-	-	0.5618
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	B	6051	0.5998	-	-	-	-	0.5998
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F	6058	0.7753	-	-	-	-	0.7753
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F5	6059	1.0997	-	-	-	-	1.0997
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F8	6060	0.8672	-	-	-	-	0.8672
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	SS	6052	0.8308	-	-	-	-	0.8308
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S8	6053	0.6806	-	-	-	-	0.6806
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	TS	6045/6046/6047	0.8002	-	-	-	-	0.8002
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	T8	6048/6049/6050	0.6530	-	-	-	-	0.6530
Fidelity Global Dividend Fund	CAD	A	1540/1840/1040	0.0553	-	0.0549	0.0060	-	0.1162
Fidelity Global Dividend Fund	CAD	B	1240	0.0822	-	0.0817	0.0089	-	0.1728
Fidelity Global Dividend Fund	CAD	F	1640	0.1984	-	0.1971	0.0214	-	0.4169



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Dividend Fund	CAD	F5	1784	0.2834	-	0.2816	0.0307	-	0.5957
Fidelity Global Dividend Fund	CAD	F8	1785	0.2020	-	0.2007	0.0218	-	0.4245
Fidelity Global Dividend Fund	CAD	O	1940	0.3132	-	0.3112	0.0340	-	0.6584
Fidelity Global Dividend Fund	CAD	S5	1260	0.0708	-	0.0703	0.0077	-	0.1488
Fidelity Global Dividend Fund	CAD	S8	1250	0.0420	-	0.0418	0.0046	-	0.0884
Fidelity Global Dividend Fund	CAD	TS	1560/1860/1060	0.0411	-	0.0408	0.0045	-	0.0864
Fidelity Global Dividend Fund	CAD	T8	1550/1850/1050	0.0233	-	0.0231	0.0026	-	0.0490
Fidelity Global Dividend Fund - US\$	USD	A	1541/1841/1041	0.0385	-	0.0382	0.0042	-	0.0809
Fidelity Global Dividend Fund - US\$	USD	B	1241	0.0572	-	0.0568	0.0062	-	0.1202
Fidelity Global Dividend Fund - US\$	USD	F	1641	0.1381	-	0.1371	0.0149	-	0.2901
Fidelity Global Equity Portfolio	CAD	B	7601	0.7473	-	-	0.0510	-	0.7983
Fidelity Global Equity Portfolio	CAD	F	7604	0.9174	-	-	0.0627	-	0.9801
Fidelity Global Equity Portfolio	CAD	F5	7605	1.6266	-	-	0.1115	-	1.7381
Fidelity Global Equity Portfolio	CAD	F8	7606	1.5052	-	-	0.1031	-	1.6083
Fidelity Global Equity Portfolio	CAD	O	7607	1.0704	-	-	0.0732	-	1.1436
Fidelity Global Equity Portfolio	CAD	S5	7602	1.3080	-	-	0.0896	-	1.3976
Fidelity Global Equity Portfolio	CAD	S8	7603	1.2132	-	-	0.0830	-	1.2962
Fidelity Global Equity Portfolio US\$	USD	B	7608	0.5200	-	-	0.0355	-	0.5555
Fidelity Global Equity Portfolio US\$	USD	F	7611	0.6383	-	-	0.0436	-	0.6820
Fidelity Global Equity Portfolio US\$	USD	F5	7612	1.1318	-	-	0.0776	-	1.2094
Fidelity Global Equity Portfolio US\$	USD	F8	7613	1.0474	-	-	0.0717	-	1.1191
Fidelity Global Equity Portfolio US\$	USD	O	7614	0.7448	-	-	0.0509	-	0.7957
Fidelity Global Equity Portfolio US\$	USD	S5	7609	0.9101	-	-	0.0623	-	0.9725
Fidelity Global Equity Portfolio US\$	USD	S8	7610	0.8442	-	-	0.0578	-	0.9019
Fidelity Global Growth Portfolio	CAD	A	2506/2806/2006	0.6147	-	-	-	-	0.6147
Fidelity Global Growth Portfolio	CAD	B	2206	0.6909	-	-	-	-	0.6909
Fidelity Global Growth Portfolio	CAD	F	2606	1.0447	-	-	-	-	1.0447
Fidelity Global Growth Portfolio	CAD	F5	2626	0.9313	-	-	-	-	0.9313
Fidelity Global Growth Portfolio	CAD	F8	2616	0.5292	-	-	-	-	0.5292
Fidelity Global Growth Portfolio	CAD	O	2906	1.4487	-	-	-	-	1.4487
Fidelity Global Growth Portfolio	CAD	Q	7826	0.4350	-	-	-	-	0.4350
Fidelity Global Growth Portfolio	CAD	S5	2226	0.6012	-	-	-	-	0.6012
Fidelity Global Growth Portfolio	CAD	S8	2216	0.2405	-	-	-	-	0.2405
Fidelity Global Growth Portfolio	CAD	TS	2526/2826/2026	0.5542	-	-	-	-	0.5542
Fidelity Global Growth Portfolio	CAD	T8	2516/2816/2016	0.3074	-	-	-	-	0.3074
Fidelity Global Income Portfolio	CAD	A	2502/2802/2002	0.0566	-	0.0520	0.0147	-	0.1233
Fidelity Global Income Portfolio	CAD	B	2202	0.0620	-	0.0570	0.0161	-	0.1351
Fidelity Global Income Portfolio	CAD	F	2602	0.0845	-	0.0776	0.0219	-	0.1840
Fidelity Global Income Portfolio	CAD	F5	2622	0.0616	-	0.0567	0.0160	-	0.1343
Fidelity Global Income Portfolio	CAD	F8	2612	0.0348	-	0.0320	0.0091	-	0.0759
Fidelity Global Income Portfolio	CAD	O	2902	0.1021	-	0.0939	0.0265	-	0.2225
Fidelity Global Income Portfolio	CAD	Q	7828	0.0559	-	0.0514	0.0145	-	0.1218
Fidelity Global Income Portfolio	CAD	S5	2222	0.0403	-	0.0370	0.0105	-	0.0878
Fidelity Global Income Portfolio	CAD	S8	2212	0.0226	-	0.0208	0.0059	-	0.0493
Fidelity Global Income Portfolio	CAD	TS	2522/2822/2022	0.0358	-	0.0329	0.0093	-	0.0780
Fidelity Global Income Portfolio	CAD	T8	2512/2812/2012	0.0204	-	0.0188	0.0053	-	0.0445
Fidelity Global Monthly Income Currency Neutral Fund	CAD	A	3561/3562/3564	-	-	0.0140	0.0010	-	0.0150
Fidelity Global Monthly Income Currency Neutral Fund	CAD	B	4140	-	-	0.0167	0.0011	-	0.0178
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F	4143	-	-	0.0289	0.0018	-	0.0307
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F5	4121	-	-	0.0437	0.0027	-	0.0464
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F8	4122	-	-	0.0332	0.0021	-	0.0353
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S5	4141	-	-	0.0232	0.0015	-	0.0247
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S8	4142	-	-	0.0179	0.0012	-	0.0191
Fidelity Global Monthly Income Currency Neutral Fund	CAD	TS	3565/3568/3569	-	-	0.0217	0.0014	-	0.0231
Fidelity Global Monthly Income Currency Neutral Fund	CAD	T8	3574/3575/4139	-	-	0.0123	0.0009	-	0.0132
Fidelity Growth Portfolio	CAD	A	2505/2805/2005	0.6989	-	-	-	-	0.6989
Fidelity Growth Portfolio	CAD	B	2205	0.7607	-	-	-	-	0.7607
Fidelity Growth Portfolio	CAD	F	2605	1.0779	-	-	-	-	1.0779
Fidelity Growth Portfolio	CAD	F5	2625	0.9174	-	-	-	-	0.9174
Fidelity Growth Portfolio	CAD	F8	2615	0.5906	-	-	-	-	0.5906
Fidelity Growth Portfolio	CAD	O	2905	1.4256	-	-	-	-	1.4256
Fidelity Growth Portfolio	CAD	S5	2225	0.6346	-	-	-	-	0.6346
Fidelity Growth Portfolio	CAD	S8	2215	0.3994	-	-	-	-	0.3994
Fidelity Growth Portfolio	CAD	TS	2525/2825/2025	0.5760	-	-	-	-	0.5760
Fidelity Growth Portfolio	CAD	T8	2515/2815/2015	0.3632	-	-	-	-	0.3632
Fidelity Income Allocation Fund	CAD	A	594/394/094	-	0.0132	0.0474	0.0182	-	0.0788
Fidelity Income Allocation Fund	CAD	B	294	-	0.0136	0.0491	0.0188	-	0.0815
Fidelity Income Allocation Fund	CAD	F	613	-	0.0155	0.0561	0.0215	-	0.0931
Fidelity Income Allocation Fund	CAD	F5	1752	-	0.0124	0.0449	0.0172	-	0.0745
Fidelity Income Allocation Fund	CAD	F8	1753	-	0.0084	0.0301	0.0115	-	0.0500
Fidelity Income Allocation Fund	CAD	O	989	-	0.0174	0.0629	0.0241	-	0.1044
Fidelity Income Allocation Fund	CAD	S5	781	-	0.0101	0.0364	0.0140	-	0.0605
Fidelity Income Allocation Fund	CAD	S8	213	-	0.0062	0.0225	0.0087	-	0.0374
Fidelity Income Allocation Fund	CAD	TS	782/783/784	-	0.0094	0.0340	0.0131	-	0.0565
Fidelity Income Allocation Fund	CAD	T8	513/313/013	-	0.0058	0.0210	0.0081	-	0.0349
Fidelity Income Portfolio	CAD	A	2501/2801/2001	0.0932	-	0.0523	0.0335	-	0.1790
Fidelity Income Portfolio	CAD	B	2201	0.0987	-	0.0554	0.0354	-	0.1895
Fidelity Income Portfolio	CAD	F	2601	0.1203	-	0.0674	0.0431	-	0.2308
Fidelity Income Portfolio	CAD	F5	2621	0.0900	-	0.0505	0.0322	-	0.1727
Fidelity Income Portfolio	CAD	F8	2611	0.0504	-	0.0283	0.0181	-	0.0968
Fidelity Income Portfolio	CAD	O	2901	0.1382	-	0.0776	0.0496	-	0.2654
Fidelity Income Portfolio	CAD	S5	2221	0.0666	-	0.0374	0.0240	-	0.1280
Fidelity Income Portfolio	CAD	S8	2211	0.0369	-	0.0207	0.0133	-	0.0709
Fidelity Income Portfolio	CAD	TS	2521/2821/2021	0.0617	-	0.0347	0.0221	-	0.1185
Fidelity Income Portfolio	CAD	T8	2511/2811/2011	0.0337	-	0.0190	0.0121	-	0.0648
Fidelity International Concentrated Equity Currency Neutral Fund	CAD	A	6065/6066/6067	-	-	0.0361	0.0053	-	0.0414
Fidelity International Concentrated Equity Currency Neutral Fund	CAD	B	6068	-	-	0.0738	0.0108	-	0.0846
Fidelity International Concentrated Equity Currency Neutral Fund	CAD	F	6072	-	-	0.2108	0.0307	-	0.2415
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	A	6167/6168/6169	-	-	0.0239	-	-	0.0239
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	B	6170	-	-	0.0262	-	-	0.0262
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	F	6171	-	-	0.0305	-	-	0.0305
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	O	6172	-	-	0.0365	-	-	0.0365
Fidelity Monthly Income Fund	CAD	A	569/869/069	-	-	0.0650	0.0330	-	0.0980
Fidelity Monthly Income Fund	CAD	B	269	-	-	0.0671	0.0342	-	0.1013
Fidelity Monthly Income Fund	CAD	F	669	-	-	0.0785	0.0400	-	0.1185
Fidelity Monthly Income Fund	CAD	F5	1750	-	-	0.0595	0.0303	-	0.0898
Fidelity Monthly Income Fund	CAD	F8	1751	-	-	0.0400	0.0204	-	0.0604
Fidelity Monthly Income Fund	CAD	O	939	-	-	0.0684	0.0348	-	0.1032
Fidelity Monthly Income Fund	CAD	S5	1219	-	-	0.0430	0.0218	-	0.0648
Fidelity Monthly Income Fund	CAD	S8	219	-	-	0.0254	0.0130	-	0.0384
Fidelity Monthly Income Fund	CAD	TS	1519/1819/1319	-	-	0.0401	0.0204	-	0.0605



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Monthly Income Fund	CAD	T8	519/819/019	-	-	0.0234	0.0119	-	0.0353
Fidelity Multi-Asset Innovation Fund	CAD	B	7143	0.4710	-	0.0788	0.0007	-	0.5505
Fidelity Multi-Asset Innovation Fund	CAD	F	7146	0.5982	-	0.1004	0.0009	-	0.6995
Fidelity Multi-Asset Innovation Fund	CAD	F5	7154	0.9772	-	0.1644	0.0013	-	1.1429
Fidelity Multi-Asset Innovation Fund	CAD	F8	7155	0.8569	-	0.1441	0.0012	-	1.0022
Fidelity Multi-Asset Innovation Fund	CAD	O	7156	0.7122	-	0.1196	0.0010	-	0.8328
Fidelity Multi-Asset Innovation Fund	CAD	S5	7144	0.7665	-	0.1288	0.0011	-	0.8964
Fidelity Multi-Asset Innovation Fund	CAD	S8	7145	0.6709	-	0.1127	0.0010	-	0.7846
Fidelity Multi-Asset Innovation Fund US\$	USD	B	7172	0.3277	-	0.0548	0.0005	-	0.3830
Fidelity Multi-Asset Innovation Fund US\$	USD	F	7175	0.4162	-	0.0699	0.0006	-	0.4867
Fidelity Multi-Asset Innovation Fund US\$	USD	F5	7176	0.6800	-	0.1144	0.0009	-	0.7953
Fidelity Multi-Asset Innovation Fund US\$	USD	F8	7177	0.5962	-	0.1003	0.0008	-	0.6974
Fidelity Multi-Asset Innovation Fund US\$	USD	O	7178	0.4956	-	0.0832	0.0007	-	0.5795
Fidelity Multi-Asset Innovation Fund US\$	USD	S5	7173	0.5333	-	0.0896	0.0008	-	0.6237
Fidelity Multi-Asset Innovation Fund US\$	USD	S8	7174	0.4668	-	0.0794	0.0007	-	0.5459
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	A	5752/5753/5754	-	-	0.0263	-	-	0.0263
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	B	5755	-	-	0.0287	-	-	0.0287
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	F	5761	-	-	0.0327	-	-	0.0327
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	O	5762	-	-	0.0387	-	-	0.0387
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	Q	7837	-	-	0.0386	-	-	0.0386
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	A	2428/2431/2434	0.0052	-	0.0399	0.0049	-	0.0500
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	B	2437	0.0060	-	0.0462	0.0057	-	0.0579
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F	2440	0.0100	-	0.0776	0.0096	-	0.0972
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F5	2441	0.0123	-	0.0955	0.0117	-	0.1195
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F8	2442	0.0089	-	0.0686	0.0085	-	0.0860
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	O	5443	0.0125	-	0.0972	0.0120	-	0.1217
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S5	2438	0.0071	-	0.0552	0.0068	-	0.0691
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S8	2439	0.0050	-	0.0385	0.0048	-	0.0483
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	TS	2429/2432/2435	0.0058	-	0.0445	0.0055	-	0.0558
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	T8	2430/2433/2436	0.0046	-	0.0352	0.0044	-	0.0442
Fidelity NorthStar Balanced Fund	CAD	A	2346/2349/2404	0.4194	-	0.1109	0.0045	-	0.5348
Fidelity NorthStar Balanced Fund	CAD	B	2407	0.4332	-	0.1143	0.0046	-	0.5511
Fidelity NorthStar Balanced Fund	CAD	F	2410	0.4870	-	0.1289	0.0052	-	0.6211
Fidelity NorthStar Balanced Fund	CAD	F5	2411	0.6198	-	0.1645	0.0065	-	0.7908
Fidelity NorthStar Balanced Fund	CAD	F8	2412	0.4400	-	0.1164	0.0047	-	0.5611
Fidelity NorthStar Balanced Fund	CAD	O	2443	0.5250	-	0.1391	0.0056	-	0.6697
Fidelity NorthStar Balanced Fund	CAD	S5	2408	0.5204	-	0.1379	0.0055	-	0.6638
Fidelity NorthStar Balanced Fund	CAD	S8	2409	0.3689	-	0.0974	0.0039	-	0.4702
Fidelity NorthStar Balanced Fund	CAD	TS	2347/2402/2405	0.5003	-	0.1325	0.0053	-	0.6381
Fidelity NorthStar Balanced Fund	CAD	T8	2348/2403/2406	0.3550	-	0.0936	0.0038	-	0.4524
Fidelity NorthStar Balanced Fund US\$	USD	A	2413/2416/2419	0.2918	-	0.0772	0.0031	-	0.3721
Fidelity NorthStar Balanced Fund US\$	USD	B	2422	0.3007	-	0.0795	0.0032	-	0.3835
Fidelity NorthStar Balanced Fund US\$	USD	F	2425	0.3389	-	0.0897	0.0036	-	0.4322
Fidelity NorthStar Balanced Fund US\$	USD	F5	2426	0.4313	-	0.1145	0.0045	-	0.5503
Fidelity NorthStar Balanced Fund US\$	USD	F8	2427	0.3062	-	0.0810	0.0033	-	0.3904
Fidelity NorthStar Balanced Fund US\$	USD	S5	2423	0.3621	-	0.0960	0.0038	-	0.4619
Fidelity NorthStar Balanced Fund US\$	USD	S8	2424	0.2567	-	0.0678	0.0027	-	0.3272
Fidelity NorthStar Balanced Fund US\$	USD	TS	2414/2417/2420	0.3481	-	0.0922	0.0037	-	0.4440
Fidelity NorthStar Balanced Fund US\$	USD	T8	2415/2418/2421	0.2470	-	0.0651	0.0026	-	0.3148
Fidelity Premium Fixed Income Private Pool	CAD	B	9015	-	0.0218	0.0016	-	-	0.0234
Fidelity Premium Fixed Income Private Pool	CAD	F	9615	-	0.0249	0.0018	-	-	0.0267
Fidelity Premium Fixed Income Private Pool	CAD	I	9315	-	0.0218	0.0016	-	-	0.0234
Fidelity Premium Fixed Income Private Pool US\$	USD	B	1924	-	0.0152	0.0011	-	-	0.0163
Fidelity Premium Fixed Income Private Pool US\$	USD	F	1926	-	0.0173	0.0013	-	-	0.0186
Fidelity Premium Fixed Income Private Pool US\$	USD	I	1928	-	0.0152	0.0011	-	-	0.0163
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	-	0.0107	0.0088	-	-	0.0195
Fidelity Premium Tactical Fixed Income Private Pool	CAD	F	916	-	0.0117	0.0096	-	-	0.0213
Fidelity Premium Tactical Fixed Income Private Pool	CAD	I	918	-	0.0106	0.0087	-	-	0.0193
Fidelity Special Situations Fund	CAD	A	1598/1898/1098	7.5326	-	-	-	-	7.5326
Fidelity Special Situations Fund	CAD	B	1298	7.7602	-	-	-	-	7.7602
Fidelity Special Situations Fund	CAD	F	1698	8.9386	-	-	-	-	8.9386
Fidelity Special Situations Fund	CAD	F5	1728	5.5645	-	-	-	-	5.5645
Fidelity Special Situations Fund	CAD	F8	1729	4.1733	-	-	-	-	4.1733
Fidelity Special Situations Fund	CAD	O	1998	6.9932	-	-	-	-	6.9932
Fidelity Special Situations Fund	CAD	S5	1726	5.0835	-	-	-	-	5.0835
Fidelity Special Situations Fund	CAD	S8	1727	3.7275	-	-	-	-	3.7275
Fidelity Special Situations Fund	CAD	TS	1720/1721/1722	4.9109	-	-	-	-	4.9109
Fidelity Special Situations Fund	CAD	T8	1723/1724/1725	3.6343	-	-	-	-	3.6343
Fidelity Special Situations Fund - US\$	USD	A	1599/1899/1099	5.2413	-	-	-	-	5.2413
Fidelity Special Situations Fund - US\$	USD	B	1299	5.9997	-	-	-	-	5.9997
Fidelity Special Situations Fund - US\$	USD	F	1699	6.2197	-	-	-	-	6.2197
Fidelity Strategic Income Currency Neutral Fund	CAD	A	3500/3502/3503	-	-	0.0365	-	-	0.0365
Fidelity Strategic Income Currency Neutral Fund	CAD	B	3504	-	-	0.0389	-	-	0.0389
Fidelity Strategic Income Currency Neutral Fund	CAD	F	3505	-	-	0.0432	-	-	0.0432
Fidelity Strategic Income Currency Neutral Fund	CAD	O	6779	-	-	0.0512	-	-	0.0512
Fidelity Tactical Fixed Income Fund	CAD	A	901/902/903	-	0.0101	0.0057	-	-	0.0158
Fidelity Tactical Fixed Income Fund	CAD	B	797	-	0.0116	0.0066	-	-	0.0182
Fidelity Tactical Fixed Income Fund	CAD	F	798	-	0.0132	0.0075	-	-	0.0207
Fidelity Tactical Fixed Income Fund	CAD	O	938	-	0.0211	0.0120	-	-	0.0331
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/2841/2842	-	0.0070	0.0040	-	-	0.0110
Fidelity Tactical Fixed Income Fund US\$	USD	B	2844	-	0.0081	0.0046	-	-	0.0127
Fidelity Tactical Fixed Income Fund US\$	USD	F	2845	-	0.0092	0.0052	-	-	0.0144
Fidelity Tactical High Income Currency Neutral Fund	CAD	A	2475/2478/2481	-	0.0090	0.0008	-	-	0.0098
Fidelity Tactical High Income Currency Neutral Fund	CAD	B	2484	-	0.0115	0.0010	-	-	0.0125
Fidelity Tactical High Income Currency Neutral Fund	CAD	F	2487	-	0.0235	0.0020	-	-	0.0255
Fidelity Tactical High Income Currency Neutral Fund	CAD	F5	2488	-	0.0359	0.0029	-	-	0.0388
Fidelity Tactical High Income Currency Neutral Fund	CAD	F8	2489	-	0.0257	0.0021	-	-	0.0278
Fidelity Tactical High Income Currency Neutral Fund	CAD	S5	2485	-	0.0164	0.0014	-	-	0.0178
Fidelity Tactical High Income Currency Neutral Fund	CAD	S8	2486	-	0.0104	0.0010	-	-	0.0114
Fidelity Tactical High Income Currency Neutral Fund	CAD	TS	2476/2479/2482	-	0.0110	0.0010	-	-	0.0120
Fidelity Tactical High Income Currency Neutral Fund	CAD	T8	2477/2480/2483	-	0.0082	0.0008	-	-	0.0090
Fidelity U.S. Dividend Currency Neutral Fund	CAD	B	1138	-	-	0.0502	0.0056	-	0.0558
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F	1170	-	-	0.2854	0.0318	-	0.3172
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F5	1177	-	-	0.3158	0.0352	-	0.3510
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F8	1178	-	-	0.2337	0.0260	-	0.2597
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S5	1139	-	-	0.0487	0.0054	-	0.0541
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S8	1164	-	-	0.0371	0.0042	-	0.0413
Fidelity U.S. Dividend Currency Neutral Fund	CAD	TS	1059/1079/1114	-	-	0.0099	0.0012	-	0.0111
Fidelity U.S. Dividend Fund	CAD	A	905/943/947	0.2485	-	0.0525	0.0061	-	0.3071
Fidelity U.S. Dividend Fund	CAD	B	966	0.2675	-	0.0566	0.0066	-	0.3207
Fidelity U.S. Dividend Fund	CAD	F	978	0.3473	-	0.0738	0.0086	-	0.4297



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity U.S. Dividend Fund	CAD	F5	979	0.9973	-	0.0847	0.0098	-	0.4918
Fidelity U.S. Dividend Fund	CAD	F8	980	0.2892	-	0.0613	0.0071	-	0.3576
Fidelity U.S. Dividend Fund	CAD	O	984	0.4241	-	0.0904	0.0105	-	0.5250
Fidelity U.S. Dividend Fund	CAD	S5	974	0.3000	-	0.0636	0.0074	-	0.3710
Fidelity U.S. Dividend Fund	CAD	S8	976	0.2097	-	0.0444	0.0052	-	0.2593
Fidelity U.S. Dividend Fund	CAD	T5	917/944/954	0.2804	-	0.0594	0.0069	-	0.3467
Fidelity U.S. Dividend Fund	CAD	T8	941/946/958	0.1951	-	0.0413	0.0048	-	0.2412
Fidelity U.S. Dividend Fund US\$	USD	A	1016/1021/1049	0.1729	-	0.0365	0.0042	-	0.2137
Fidelity U.S. Dividend Fund US\$	USD	B	986	0.1861	-	0.0394	0.0046	-	0.2301
Fidelity U.S. Dividend Fund US\$	USD	F	995	0.2417	-	0.0514	0.0060	-	0.2990
Fidelity U.S. Dividend Fund US\$	USD	F5	996	0.2764	-	0.0589	0.0068	-	0.3422
Fidelity U.S. Dividend Fund US\$	USD	F8	998	0.2012	-	0.0427	0.0049	-	0.2488
Fidelity U.S. Dividend Fund US\$	USD	S5	987	0.2087	-	0.0443	0.0051	-	0.2581
Fidelity U.S. Dividend Fund US\$	USD	S8	990	0.1459	-	0.0309	0.0036	-	0.1804
Fidelity U.S. Dividend Fund US\$	USD	T5	1018/1024/1051	0.1951	-	0.0413	0.0048	-	0.2412
Fidelity U.S. Dividend Fund US\$	USD	T8	1019/1029/1053	0.1358	-	0.0287	0.0033	-	0.1678
Fidelity U.S. Dividend Private Pool	CAD	B	1994	0.1779	-	0.1176	0.0096	-	0.3051
Fidelity U.S. Dividend Private Pool	CAD	F	1997	0.3155	-	0.2094	0.0170	-	0.5419
Fidelity U.S. Dividend Private Pool	CAD	F5	1999	0.3788	-	0.2520	0.0204	-	0.6512
Fidelity U.S. Dividend Private Pool	CAD	F8	2000	0.2587	-	0.1711	0.0139	-	0.4437
Fidelity U.S. Dividend Private Pool	CAD	I	2007	0.1794	-	0.1186	0.0097	-	0.3077
Fidelity U.S. Dividend Private Pool	CAD	I5	2008	0.2059	-	0.1362	0.0110	-	0.3531
Fidelity U.S. Dividend Private Pool	CAD	I8	2009	0.1234	-	0.0816	0.0066	-	0.2116
Fidelity U.S. Dividend Private Pool	CAD	S5	1995	0.2108	-	0.1394	0.0113	-	0.3615
Fidelity U.S. Dividend Private Pool	CAD	S8	1996	0.1336	-	0.0883	0.0072	-	0.2291
Fidelity U.S. Dividend Private Pool US\$	USD	B	2010	0.1238	-	0.0818	0.0067	-	0.2123
Fidelity U.S. Dividend Private Pool US\$	USD	F	2019	0.2195	-	0.1457	0.0118	-	0.3771
Fidelity U.S. Dividend Private Pool US\$	USD	F5	2020	0.2636	-	0.1753	0.0142	-	0.4531
Fidelity U.S. Dividend Private Pool US\$	USD	F8	2028	0.1800	-	0.1191	0.0097	-	0.3087
Fidelity U.S. Dividend Private Pool US\$	USD	I	2029	0.1248	-	0.0825	0.0067	-	0.2141
Fidelity U.S. Dividend Private Pool US\$	USD	I5	2030	0.1453	-	0.0948	0.0077	-	0.2457
Fidelity U.S. Dividend Private Pool US\$	USD	I8	2032	0.0859	-	0.0568	0.0046	-	0.1472
Fidelity U.S. Dividend Private Pool US\$	USD	S5	2017	0.1467	-	0.0970	0.0079	-	0.2515
Fidelity U.S. Dividend Private Pool US\$	USD	S8	2018	0.0930	-	0.0614	0.0050	-	0.1594
Fidelity U.S. Growth and Income Private Pool	CAD	B	1975	0.6286	-	0.0661	0.0012	-	0.6959
Fidelity U.S. Growth and Income Private Pool	CAD	F	1978	0.7020	-	0.0739	0.0013	-	0.7772
Fidelity U.S. Growth and Income Private Pool	CAD	F5	1979	0.6532	-	0.0687	0.0012	-	0.7231
Fidelity U.S. Growth and Income Private Pool	CAD	F8	1980	0.4612	-	0.0483	0.0009	-	0.5104
Fidelity U.S. Growth and Income Private Pool	CAD	I	1981	0.6265	-	0.0659	0.0012	-	0.6936
Fidelity U.S. Growth and Income Private Pool	CAD	I5	1982	0.5574	-	0.0585	0.0011	-	0.6170
Fidelity U.S. Growth and Income Private Pool	CAD	I8	1983	0.3910	-	0.0410	0.0008	-	0.4328
Fidelity U.S. Growth and Income Private Pool	CAD	S5	1976	0.5564	-	0.0584	0.0011	-	0.6159
Fidelity U.S. Growth and Income Private Pool	CAD	S8	1977	0.3958	-	0.0415	0.0008	-	0.4381
Fidelity U.S. Growth and Income Private Pool US\$	USD	B	1984	0.4374	-	0.0460	0.0008	-	0.4842
Fidelity U.S. Growth and Income Private Pool US\$	USD	F	1987	0.4885	-	0.0514	0.0009	-	0.5408
Fidelity U.S. Growth and Income Private Pool US\$	USD	F5	1989	0.4545	-	0.0478	0.0008	-	0.5031
Fidelity U.S. Growth and Income Private Pool US\$	USD	F8	1990	0.3209	-	0.0336	0.0006	-	0.3551
Fidelity U.S. Growth and Income Private Pool US\$	USD	I	1991	0.4359	-	0.0459	0.0008	-	0.4826
Fidelity U.S. Growth and Income Private Pool US\$	USD	I5	1992	0.3879	-	0.0407	0.0008	-	0.4293
Fidelity U.S. Growth and Income Private Pool US\$	USD	I8	1993	0.2721	-	0.0285	0.0006	-	0.3012
Fidelity U.S. Growth and Income Private Pool US\$	USD	S5	1985	0.3872	-	0.0406	0.0008	-	0.4286
Fidelity U.S. Growth and Income Private Pool US\$	USD	S8	1986	0.2754	-	0.0289	0.0006	-	0.3048
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/2678/2687	-	-	0.0166	0.0006	-	0.0172
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	B	2697	-	-	0.0204	0.0007	-	0.0211
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F	2700	-	-	0.0353	0.0011	-	0.0364
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F5	2701	-	-	0.0352	0.0010	-	0.0362
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F8	2702	-	-	0.0252	0.0008	-	0.0260
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S5	2698	-	-	0.0188	0.0006	-	0.0194
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S8	2699	-	-	0.0133	0.0005	-	0.0138
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T5	2676/2679/2688	-	-	0.0167	0.0006	-	0.0173
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T8	2677/2680/2690	-	-	0.0111	0.0004	-	0.0115
Fidelity U.S. Monthly Income Fund	CAD	A	1315/1322/1326	0.2854	-	0.0505	0.0009	-	0.3368
Fidelity U.S. Monthly Income Fund	CAD	B	1330	0.2958	-	0.0523	0.0009	-	0.3490
Fidelity U.S. Monthly Income Fund	CAD	F	1336	0.3145	-	0.0557	0.0009	-	0.3711
Fidelity U.S. Monthly Income Fund	CAD	F5	1337	0.3170	-	0.0561	0.0009	-	0.3740
Fidelity U.S. Monthly Income Fund	CAD	F8	1338	0.2162	-	0.0381	0.0007	-	0.2550
Fidelity U.S. Monthly Income Fund	CAD	O	1339	0.5108	-	0.0910	0.0014	-	0.6032
Fidelity U.S. Monthly Income Fund	CAD	S5	1332	0.2628	-	0.0464	0.0008	-	0.3100
Fidelity U.S. Monthly Income Fund	CAD	S8	1333	0.1774	-	0.0313	0.0006	-	0.2093
Fidelity U.S. Monthly Income Fund	CAD	T5	1317/1323/1327	0.2534	-	0.0447	0.0008	-	0.2989
Fidelity U.S. Monthly Income Fund	CAD	T8	1320/1325/1328	0.1712	-	0.0302	0.0006	-	0.2020
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/1343/1347	0.1986	-	0.0351	0.0006	-	0.2344
Fidelity U.S. Monthly Income Fund US\$	USD	B	1350	0.2058	-	0.0364	0.0006	-	0.2428
Fidelity U.S. Monthly Income Fund US\$	USD	F	1354	0.2188	-	0.0388	0.0006	-	0.2582
Fidelity U.S. Monthly Income Fund US\$	USD	F5	1355	0.2206	-	0.0390	0.0006	-	0.2602
Fidelity U.S. Monthly Income Fund US\$	USD	F8	1360	0.1504	-	0.0265	0.0005	-	0.1774
Fidelity U.S. Monthly Income Fund US\$	USD	S5	1352	0.1829	-	0.0323	0.0006	-	0.2157
Fidelity U.S. Monthly Income Fund US\$	USD	S8	1353	0.1234	-	0.0218	0.0004	-	0.1456
Fidelity U.S. Monthly Income Fund US\$	USD	T5	1341/1345/1348	0.1763	-	0.0311	0.0006	-	0.2080
Fidelity U.S. Monthly Income Fund US\$	USD	T8	1342/1346/1349	0.1191	-	0.0210	0.0004	-	0.1406



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 27, 2024 (record date December 24):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Canadian Large Cap Fund	CAD	A	531/831/031	3.7152	-	0.1106	0.6912	-	4.5170
Fidelity Canadian Large Cap Fund	CAD	B	231	3.8542	-	0.1148	0.7169	-	4.6859
Fidelity Canadian Large Cap Fund	CAD	F	631	4.6913	-	0.1396	0.8717	-	5.7026
Fidelity Canadian Large Cap Fund	CAD	F5	1662	1.5748	-	0.0468	0.2953	-	1.9169
Fidelity Canadian Large Cap Fund	CAD	F8	1666	1.2179	-	0.0362	0.2288	-	1.4829
Fidelity Canadian Large Cap Fund	CAD	O	931	5.5271	-	0.1646	1.0262	-	6.7179
Fidelity Canadian Large Cap Fund	CAD	S5	1660	1.3348	-	0.0397	0.2509	-	1.6254
Fidelity Canadian Large Cap Fund	CAD	S8	1661	1.0150	-	0.0301	0.1905	-	1.2356
Fidelity Canadian Large Cap Fund	CAD	TS	1539/1578/1653	1.2882	-	0.0383	0.2420	-	1.5685
Fidelity Canadian Large Cap Fund	CAD	T8	1654/1656/1659	0.9801	-	0.0291	0.1840	-	1.1932
Fidelity Emerging Markets Fund	CAD	A	575/875/075	0.3409	-	0.2551	0.0045	-	0.6005
Fidelity Emerging Markets Fund	CAD	B	275	0.3888	-	0.2908	0.0051	-	0.6847
Fidelity Emerging Markets Fund	CAD	F	675	0.6406	-	0.4783	0.0084	-	1.1273
Fidelity Emerging Markets Fund	CAD	O	975	0.6655	-	0.4953	0.0087	-	1.1675
Fidelity Emerging Markets Fund	CAD	Q	2142	0.2570	-	0.1915	0.0034	-	0.4519
Fidelity Emerging Markets Fund - US\$	USD	A	476/876/076	0.2365	-	0.1770	0.0031	-	0.4165
Fidelity Emerging Markets Fund - US\$	USD	B	776	0.2697	-	0.2017	0.0035	-	0.4749
Fidelity Emerging Markets Fund - US\$	USD	F	676	0.4444	-	0.3318	0.0058	-	0.7820
Fidelity Global Equity+ Balanced Fund	CAD	B	7806	0.4502	-	0.0620	0.0117	-	0.5239
Fidelity Global Equity+ Balanced Fund	CAD	F	7809	0.5150	-	0.0711	0.0135	-	0.5996
Fidelity Global Equity+ Balanced Fund	CAD	F5	7810	1.0024	-	0.1389	0.0263	-	1.1676
Fidelity Global Equity+ Balanced Fund	CAD	F8	7811	0.9911	-	0.1374	0.0260	-	1.1545
Fidelity Global Equity+ Balanced Fund	CAD	O	7812	0.5803	-	0.0802	0.0152	-	0.6757
Fidelity Global Equity+ Balanced Fund	CAD	S5	7807	0.8658	-	0.1200	0.0226	-	1.0084
Fidelity Global Equity+ Balanced Fund	CAD	S8	7808	0.8734	-	0.1210	0.0228	-	1.0172
Fidelity Global Equity+ Balanced Fund US\$	USD	B	7813	0.3123	-	0.0430	0.0081	-	0.3634
Fidelity Global Equity+ Balanced Fund US\$	USD	F	7816	0.3572	-	0.0493	0.0094	-	0.4159
Fidelity Global Equity+ Balanced Fund US\$	USD	F5	7817	0.6953	-	0.0963	0.0182	-	0.8099
Fidelity Global Equity+ Balanced Fund US\$	USD	F8	7818	0.6875	-	0.0953	0.0180	-	0.8008
Fidelity Global Equity+ Balanced Fund US\$	USD	O	7819	0.4025	-	0.0556	0.0105	-	0.4687
Fidelity Global Equity+ Balanced Fund US\$	USD	S5	7814	0.6006	-	0.0832	0.0157	-	0.6995
Fidelity Global Equity+ Balanced Fund US\$	USD	S8	7815	0.6058	-	0.0839	0.0158	-	0.7056
Fidelity Global Equity+ Fund	CAD	B	7645	0.8481	-	-	-	-	0.8481
Fidelity Global Equity+ Fund	CAD	F	7648	1.0126	-	-	-	-	1.0126
Fidelity Global Equity+ Fund	CAD	F5	7649	1.9174	-	-	-	-	1.9174
Fidelity Global Equity+ Fund	CAD	F8	7650	1.8756	-	-	-	-	1.8756
Fidelity Global Equity+ Fund	CAD	O	7651	1.1834	-	-	-	-	1.1834
Fidelity Global Equity+ Fund	CAD	Q	7825	0.8365	-	-	-	-	0.8365
Fidelity Global Equity+ Fund	CAD	S5	7646	1.6149	-	-	-	-	1.6149
Fidelity Global Equity+ Fund	CAD	S8	7647	1.5784	-	-	-	-	1.5784
Fidelity Global Equity+ Fund US\$	USD	B	7652	0.5883	-	-	-	-	0.5883
Fidelity Global Equity+ Fund US\$	USD	F	7655	0.7024	-	-	-	-	0.7024
Fidelity Global Equity+ Fund US\$	USD	F5	7656	1.3300	-	-	-	-	1.3300
Fidelity Global Equity+ Fund US\$	USD	F8	7657	1.3010	-	-	-	-	1.3010
Fidelity Global Equity+ Fund US\$	USD	O	7658	0.8209	-	-	-	-	0.8209
Fidelity Global Equity+ Fund US\$	USD	S5	7653	1.1202	-	-	-	-	1.1202
Fidelity Global Equity+ Fund US\$	USD	S8	7654	1.0949	-	-	-	-	1.0949
Fidelity Global Small Cap Opportunities Fund	CAD	A	7844/7845/7846	0.0739	-	0.0067	0.0026	-	0.0832
Fidelity Global Small Cap Opportunities Fund	CAD	B	7677	0.1276	-	0.0116	0.0044	-	0.1436
Fidelity Global Small Cap Opportunities Fund	CAD	F	7680	0.1870	-	0.0170	0.0063	-	0.2103
Fidelity Global Small Cap Opportunities Fund	CAD	F5	7681	0.3379	-	0.0309	0.0115	-	0.3803
Fidelity Global Small Cap Opportunities Fund	CAD	F8	7682	0.3195	-	0.0292	0.0109	-	0.3596
Fidelity Global Small Cap Opportunities Fund	CAD	O	7683	0.2433	-	0.0221	0.0083	-	0.2737
Fidelity Global Small Cap Opportunities Fund	CAD	Q	7831	0.1219	-	0.0111	0.0042	-	0.1372
Fidelity Global Small Cap Opportunities Fund	CAD	S5	7678	0.2295	-	0.0209	0.0078	-	0.2582
Fidelity Global Small Cap Opportunities Fund	CAD	S8	7679	0.2173	-	0.0198	0.0073	-	0.2444
Fidelity Global Small Cap Opportunities Fund US\$	USD	A	7847/7848/7849	0.0513	-	0.0046	0.0018	-	0.0577
Fidelity Global Small Cap Opportunities Fund US\$	USD	B	7684	0.0885	-	0.0080	0.0031	-	0.0996
Fidelity Global Small Cap Opportunities Fund US\$	USD	F	7687	0.1297	-	0.0118	0.0044	-	0.1459
Fidelity Global Small Cap Opportunities Fund US\$	USD	F5	7688	0.2344	-	0.0214	0.0080	-	0.2638
Fidelity Global Small Cap Opportunities Fund US\$	USD	F8	7689	0.2216	-	0.0203	0.0076	-	0.2494
Fidelity Global Small Cap Opportunities Fund US\$	USD	O	7690	0.1688	-	0.0153	0.0058	-	0.1899
Fidelity Global Small Cap Opportunities Fund US\$	USD	S5	7685	0.1592	-	0.0145	0.0054	-	0.1791
Fidelity Global Small Cap Opportunities Fund US\$	USD	S8	7686	0.1507	-	0.0137	0.0051	-	0.1695
Fidelity Greater Canada Fund	CAD	A	1546/1846/1046	0.4885	-	-	0.0071	-	0.4956
Fidelity Greater Canada Fund	CAD	B	1246	0.5563	-	-	0.0081	-	0.5644
Fidelity Greater Canada Fund	CAD	F	1646	0.9504	-	-	0.0139	-	0.9643
Fidelity Greater Canada Fund	CAD	F5	1764	1.0149	-	-	0.0148	-	1.0297
Fidelity Greater Canada Fund	CAD	F8	1766	0.7866	-	-	0.0114	-	0.7980
Fidelity Greater Canada Fund	CAD	O	1946	1.3865	-	-	0.0202	-	1.4067
Fidelity Greater Canada Fund	CAD	Q	7833	0.3457	-	-	0.0050	-	0.3507
Fidelity Greater Canada Fund	CAD	S5	1266	0.4771	-	-	0.0069	-	0.4840
Fidelity Greater Canada Fund	CAD	S8	1256	0.2990	-	-	0.0044	-	0.3034
Fidelity Greater Canada Fund	CAD	TS	1566/1866/1066	0.4267	-	-	0.0062	-	0.4329
Fidelity Greater Canada Fund	CAD	T8	1556/1856/1056	0.2632	-	-	0.0038	-	0.2670
Fidelity Greater Canada Fund - US\$	USD	A	1547/1847/1047	0.3388	-	-	0.0049	-	0.3438
Fidelity Greater Canada Fund - US\$	USD	B	1247	0.3859	-	-	0.0056	-	0.3915
Fidelity Greater Canada Fund - US\$	USD	F	1647	0.6592	-	-	0.0096	-	0.6689
Fidelity Tactical High Income Fund	CAD	A	2444/2447/2450	0.3597	-	0.0373	0.0020	-	0.3990
Fidelity Tactical High Income Fund	CAD	B	2453	0.3627	-	0.0376	0.0020	-	0.4023
Fidelity Tactical High Income Fund	CAD	F	2456	0.3771	-	0.0392	0.0021	-	0.4184
Fidelity Tactical High Income Fund	CAD	F5	2457	0.5889	-	0.0614	0.0032	-	0.6535
Fidelity Tactical High Income Fund	CAD	F8	2458	0.4263	-	0.0444	0.0023	-	0.4730
Fidelity Tactical High Income Fund	CAD	O	2704	0.3892	-	0.0404	0.0021	-	0.4317
Fidelity Tactical High Income Fund	CAD	S5	2454	0.5046	-	0.0525	0.0028	-	0.5599
Fidelity Tactical High Income Fund	CAD	S8	2455	0.3657	-	0.0379	0.0020	-	0.4056
Fidelity Tactical High Income Fund	CAD	TS	2445/2448/2451	0.4868	-	0.0507	0.0027	-	0.5402
Fidelity Tactical High Income Fund	CAD	T8	2446/2449/2452	0.3537	-	0.0367	0.0020	-	0.3924
Fidelity Tactical High Income Fund US\$	USD	A	2459/2462/2465	0.2495	-	0.0259	0.0014	-	0.2768
Fidelity Tactical High Income Fund US\$	USD	B	2468	0.2516	-	0.0261	0.0014	-	0.2791
Fidelity Tactical High Income Fund US\$	USD	F	2472	0.2616	-	0.0272	0.0015	-	0.2902
Fidelity Tactical High Income Fund US\$	USD	F5	2473	0.4085	-	0.0426	0.0022	-	0.4533
Fidelity Tactical High Income Fund US\$	USD	F8	2474	0.2957	-	0.0308	0.0016	-	0.3281
Fidelity Tactical High Income Fund US\$	USD	S5	2469	0.3500	-	0.0364	0.0019	-	0.3884
Fidelity Tactical High Income Fund US\$	USD	S8	2470	0.2537	-	0.0263	0.0014	-	0.2813
Fidelity Tactical High Income Fund US\$	USD	TS	2460/2463/2466	0.3377	-	0.0352	0.0019	-	0.3747
Fidelity Tactical High Income Fund US\$	USD	T8	2461/2464/2467	0.2453	-	0.0255	0.0014	-	0.2722



2024 Distribution Payment Summary
December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 30, 2024 (record date December 27):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity All-in-One Balanced ETF Fund	CAD	B	2143	0.1226	0.0234	0.0593	0.0190	-	0.2243
Fidelity All-in-One Balanced ETF Fund	CAD	F	2144	0.2057	0.0392	0.0993	0.0318	-	0.3760
Fidelity All-in-One Balanced ETF Fund	CAD	F5	7734	0.3850	0.0736	0.1872	0.0600	-	0.7058
Fidelity All-in-One Balanced ETF Fund	CAD	F8	7735	0.3677	0.0703	0.1786	0.0572	-	0.6738
Fidelity All-in-One Balanced ETF Fund	CAD	O	2145	0.2161	0.0411	0.1043	0.0335	-	0.3950
Fidelity All-in-One Balanced ETF Fund	CAD	S5	7732	0.2324	0.0442	0.1122	0.0360	-	0.4248
Fidelity All-in-One Balanced ETF Fund	CAD	S8	7733	0.2212	0.0420	0.1069	0.0343	-	0.4044
Fidelity All-in-One Conservative ETF Fund	CAD	B	7569	0.0906	0.0311	0.0728	0.0125	-	0.2070
Fidelity All-in-One Conservative ETF Fund	CAD	F	7570	0.1503	0.0516	0.1210	0.0208	-	0.3437
Fidelity All-in-One Conservative ETF Fund	CAD	F5	7730	0.2943	0.1012	0.2374	0.0408	-	0.6737
Fidelity All-in-One Conservative ETF Fund	CAD	F8	7731	0.2810	0.0965	0.2264	0.0390	-	0.6429
Fidelity All-in-One Conservative ETF Fund	CAD	O	7571	0.1381	0.0473	0.1111	0.0192	-	0.3157
Fidelity All-in-One Conservative ETF Fund	CAD	S5	7728	0.1768	0.0606	0.1422	0.0245	-	0.4041
Fidelity All-in-One Conservative ETF Fund	CAD	S8	7729	0.1706	0.0585	0.1372	0.0237	-	0.3900
Fidelity All-in-One Equity ETF Fund	CAD	B	7566	0.2147	-	0.0333	0.0345	-	0.2825
Fidelity All-in-One Equity ETF Fund	CAD	F	7567	0.3414	-	0.0530	0.0551	-	0.4495
Fidelity All-in-One Equity ETF Fund	CAD	F5	7742	0.6254	-	0.0978	0.1016	-	0.8248
Fidelity All-in-One Equity ETF Fund	CAD	F8	7719	0.5981	-	0.0935	0.0971	-	0.7887
Fidelity All-in-One Equity ETF Fund	CAD	O	7568	0.3600	-	0.0560	0.0581	-	0.4741
Fidelity All-in-One Equity ETF Fund	CAD	S5	7740	0.3877	-	0.0604	0.0627	-	0.5108
Fidelity All-in-One Equity ETF Fund	CAD	S8	7741	0.3707	-	0.0577	0.0599	-	0.4883
Fidelity All-in-One Growth ETF Fund	CAD	B	2157	0.2323	-	0.0545	0.0305	-	0.3173
Fidelity All-in-One Growth ETF Fund	CAD	F	2159	0.3560	-	0.0838	0.0470	-	0.4868
Fidelity All-in-One Growth ETF Fund	CAD	F5	7738	0.6328	-	0.1500	0.0840	-	0.8668
Fidelity All-in-One Growth ETF Fund	CAD	F8	7739	0.6060	-	0.1436	0.0804	-	0.8300
Fidelity All-in-One Growth ETF Fund	CAD	O	2161	0.3722	-	0.0877	0.0492	-	0.5091
Fidelity All-in-One Growth ETF Fund	CAD	S5	7736	0.4122	-	0.0973	0.0545	-	0.5640
Fidelity All-in-One Growth ETF Fund	CAD	S8	7737	0.3941	-	0.0929	0.0521	-	0.5391
Fidelity Canadian High Dividend ETF Fund	CAD	B	4086	-	-	-	0.0299	-	0.0299
Fidelity Canadian High Dividend ETF Fund	CAD	F	4087	-	-	-	0.0413	-	0.0413
Fidelity Canadian High Dividend ETF Fund	CAD	O	4088	-	-	-	0.0426	-	0.0426
Fidelity Canadian Monthly High Income ETF Fund	CAD	B	6758	-	-	0.0195	0.0170	-	0.0365
Fidelity Canadian Monthly High Income ETF Fund	CAD	F	6759	-	-	0.0247	0.0216	-	0.0463
Fidelity Canadian Monthly High Income ETF Fund	CAD	O	6760	-	-	0.0252	0.0219	-	0.0471
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	B	6771	-	0.0254	0.0024	0.0004	-	0.0282
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	F	6772	-	0.0299	0.0028	0.0004	-	0.0331
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	O	6773	-	0.0304	0.0029	0.0004	-	0.0337
Fidelity Global Core Plus Bond ETF Fund	CAD	B	6597	-	-	0.0407	0.0002	-	0.0409
Fidelity Global Core Plus Bond ETF Fund	CAD	F	6741	-	-	0.0449	0.0002	-	0.0451
Fidelity Global Core Plus Bond ETF Fund	CAD	O	6754	-	-	0.0454	0.0002	-	0.0456
Fidelity Global Core Plus Bond ETF Fund	USD	B	7359	-	-	0.0284	0.0001	-	0.0285
Fidelity Global Core Plus Bond ETF Fund	USD	F	7529	-	-	0.0313	0.0001	-	0.0314
Fidelity Global Investment Grade Bond ETF Fund	CAD	B	2494	-	-	0.0367	0.0002	-	0.0369
Fidelity Global Investment Grade Bond ETF Fund	CAD	F	2495	-	-	0.0408	0.0002	-	0.0410
Fidelity Global Investment Grade Bond ETF Fund	CAD	O	2496	-	-	0.0413	-	-	0.0413
Fidelity Global Investment Grade Bond ETF Fund	USD	B	7532	-	-	0.0256	0.0001	-	0.0257
Fidelity Global Investment Grade Bond ETF Fund	USD	F	7533	-	-	0.0284	0.0001	-	0.0286
Fidelity Global Monthly High Income ETF Fund	CAD	B	6761	-	-	0.0291	0.0028	-	0.0319
Fidelity Global Monthly High Income ETF Fund	CAD	F	6762	-	-	0.0386	0.0037	-	0.0423
Fidelity Global Monthly High Income ETF Fund	CAD	O	6763	-	-	0.0398	0.0038	-	0.0436
Fidelity International High Dividend ETF Fund	CAD	B	4105	-	-	0.0149	-	-	0.0149
Fidelity International High Dividend ETF Fund	CAD	F	4106	-	-	0.0351	-	-	0.0351
Fidelity International High Dividend ETF Fund	CAD	O	4107	-	-	0.0381	-	-	0.0381
Fidelity International High Quality ETF Fund	CAD	B	6542	-	-	0.0191	-	-	0.0191
Fidelity International High Quality ETF Fund	CAD	F	6543	-	-	0.1068	-	-	0.1068
Fidelity International High Quality ETF Fund	CAD	O	6544	-	-	0.1201	-	-	0.1201
Fidelity International High Quality ETF Fund	USD	B	7564	-	-	0.0133	-	-	0.0133
Fidelity International High Quality ETF Fund	USD	F	7565	-	-	0.0744	-	-	0.0744
Fidelity Sustainable World ETF Fund	CAD	F	6783	-	-	0.0610	0.0120	-	0.0730
Fidelity Sustainable World ETF Fund	CAD	O	6784	-	-	0.0863	0.0169	-	0.1032
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	B	6774	-	0.0223	0.0010	0.0002	-	0.0235
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	F	6775	-	0.0266	0.0011	0.0002	-	0.0279
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	O	6776	-	0.0271	0.0012	0.0002	-	0.0285
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	Q	7839	-	0.0305	0.0013	0.0002	-	0.0320
Fidelity Tactical Global Dividend ETF Fund	CAD	B	4110	-	-	0.0201	0.0051	-	0.0252
Fidelity Tactical Global Dividend ETF Fund	CAD	F	4111	-	-	0.0416	0.0105	-	0.0521
Fidelity Tactical Global Dividend ETF Fund	CAD	O	6468	-	-	0.0500	0.0126	-	0.0626
Fidelity U.S. High Dividend ETF Fund	CAD	B	4089	-	-	0.0301	-	-	0.0301
Fidelity U.S. High Dividend ETF Fund	CAD	F	4090	-	-	0.0591	-	-	0.0591
Fidelity U.S. High Dividend ETF Fund	CAD	F5	7722	-	-	0.1002	-	-	0.1002
Fidelity U.S. High Dividend ETF Fund	CAD	F8	7723	-	-	0.0955	-	-	0.0955
Fidelity U.S. High Dividend ETF Fund	CAD	O	4091	-	-	0.0628	-	-	0.0628
Fidelity U.S. High Dividend ETF Fund	CAD	S5	7720	-	-	0.0498	-	-	0.0498
Fidelity U.S. High Dividend ETF Fund	CAD	S8	7721	-	-	0.0475	-	-	0.0475
Fidelity U.S. High Dividend ETF Fund	USD	B	7544	-	-	0.0210	-	-	0.0210
Fidelity U.S. High Dividend ETF Fund	USD	F	7545	-	-	0.0412	-	-	0.0412
Fidelity U.S. High Dividend ETF Fund	USD	F5	7726	-	-	0.0698	-	-	0.0698
Fidelity U.S. High Dividend ETF Fund	USD	F8	7727	-	-	0.0665	-	-	0.0665
Fidelity U.S. High Dividend ETF Fund	USD	S5	7724	-	-	0.0347	-	-	0.0347
Fidelity U.S. High Dividend ETF Fund	USD	S8	7725	-	-	0.0331	-	-	0.0331
Fidelity U.S. High Quality ETF Fund	CAD	F	6537	0.0046	-	0.0629	0.001	-	0.0675
Fidelity U.S. High Quality ETF Fund	CAD	O	6538	0.0052	-	0.0712	0.0037	-	0.0764
Fidelity U.S. High Quality ETF Fund	USD	F	7551	0.0032	-	0.0438	0.0037	-	0.0470
Fidelity U.S. Low Volatility ETF Fund	CAD	F	6522	-	-	0.0557	-	-	0.0557
Fidelity U.S. Low Volatility ETF Fund	CAD	O	6523	-	-	0.0631	-	-	0.0631
Fidelity U.S. Low Volatility ETF Fund	USD	F	7549	-	-	0.0388	-	-	0.0388



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity All-in-One Balanced ETF Fund	CAD	F5	7734	-	-	-	-	0.0865	0.0865
Fidelity All-in-One Balanced ETF Fund	CAD	F8	7735	-	-	-	-	0.1357	0.1357
Fidelity All-in-One Balanced ETF Fund	CAD	S5	7732	-	-	-	-	0.0869	0.0869
Fidelity All-in-One Balanced ETF Fund	CAD	S8	7733	-	-	-	-	0.1362	0.1362
Fidelity All-in-One Conservative ETF Fund	CAD	F5	7730	-	-	-	-	0.0849	0.0849
Fidelity All-in-One Conservative ETF Fund	CAD	F8	7731	-	-	-	-	0.1330	0.1330
Fidelity All-in-One Conservative ETF Fund	CAD	S5	7728	-	-	-	-	0.0852	0.0852
Fidelity All-in-One Conservative ETF Fund	CAD	S8	7729	-	-	-	-	0.1335	0.1335
Fidelity All-in-One Equity ETF Fund	CAD	F5	7742	-	-	-	-	0.0888	0.0888
Fidelity All-in-One Equity ETF Fund	CAD	F8	7719	-	-	-	-	0.1392	0.1392
Fidelity All-in-One Equity ETF Fund	CAD	S5	7740	-	-	-	-	0.0892	0.0892
Fidelity All-in-One Equity ETF Fund	CAD	S8	7741	-	-	-	-	0.1399	0.1399
Fidelity All-in-One Growth ETF Fund	CAD	F5	7738	-	-	-	-	0.0881	0.0881
Fidelity All-in-One Growth ETF Fund	CAD	F8	7739	-	-	-	-	0.1382	0.1382
Fidelity All-in-One Growth ETF Fund	CAD	S5	7736	-	-	-	-	0.0884	0.0884
Fidelity All-in-One Growth ETF Fund	CAD	S8	7737	-	-	-	-	0.1388	0.1388
Fidelity American Balanced Currency Neutral Fund	CAD	F5	3558	-	-	-	-	0.0933	0.0933
Fidelity American Balanced Currency Neutral Fund	CAD	F8	3559	-	-	-	-	0.1175	0.1175
Fidelity American Balanced Currency Neutral Fund	CAD	S5	3553	-	-	-	-	0.0869	0.0869
Fidelity American Balanced Currency Neutral Fund	CAD	S8	3555	-	-	-	-	0.1085	0.1085
Fidelity American Balanced Currency Neutral Fund	CAD	T5	3509/3517/3518	-	-	-	-	0.0853	0.0853
Fidelity American Balanced Currency Neutral Fund	CAD	T8	3519/3527/3529	-	-	-	-	0.1072	0.1072
Fidelity American Balanced Fund	CAD	F5	2962	-	-	-	-	0.0901	0.0901
Fidelity American Balanced Fund	CAD	F8	2963	-	-	-	-	0.1083	0.1083
Fidelity American Balanced Fund	CAD	S5	2959	-	-	-	-	0.0856	0.0856
Fidelity American Balanced Fund	CAD	S8	2960	-	-	-	-	0.1026	0.1026
Fidelity American Balanced Fund	CAD	T5	2952/2953/2954	-	-	-	-	0.0844	0.0844
Fidelity American Balanced Fund	CAD	T8	2955/2956/2957	-	-	-	-	0.1014	0.1014
Fidelity American Balanced Fund US\$	USD	F5	2978	-	-	-	-	0.0627	0.0627
Fidelity American Balanced Fund US\$	USD	F8	2979	-	-	-	-	0.0753	0.0753
Fidelity American Balanced Fund US\$	USD	S5	2975	-	-	-	-	0.0595	0.0595
Fidelity American Balanced Fund US\$	USD	S8	2976	-	-	-	-	0.0714	0.0714
Fidelity American Balanced Fund US\$	USD	T5	2968/2969/2970	-	-	-	-	0.0587	0.0587
Fidelity American Balanced Fund US\$	USD	T8	2971/2972/2973	-	-	-	-	0.0705	0.0705
Fidelity American Disciplined Equity Fund	CAD	F5	1778	-	-	-	-	0.1545	0.1545
Fidelity American Disciplined Equity Fund	CAD	F8	1779	-	-	-	-	0.1865	0.1865
Fidelity American Disciplined Equity Fund	CAD	S5	1216	-	-	-	-	0.1083	0.1083
Fidelity American Disciplined Equity Fund	CAD	S8	206	-	-	-	-	0.0832	0.0832
Fidelity American Disciplined Equity Fund	CAD	T5	1516/1816/1316	-	-	-	-	0.1056	0.1056
Fidelity American Disciplined Equity Fund	CAD	T8	506/806/006	-	-	-	-	0.0804	0.0804
Fidelity American Disciplined Equity Fund - US\$	USD	F5	1962	-	-	-	-	0.1075	0.1075
Fidelity American Disciplined Equity Fund - US\$	USD	F8	1963	-	-	-	-	0.1297	0.1297
Fidelity American Equity Fund	CAD	F5	2389	-	-	-	-	0.1183	0.1183
Fidelity American Equity Fund	CAD	F8	2391	-	-	-	-	0.1301	0.1301
Fidelity American Equity Fund	CAD	S5	2387	-	-	-	-	0.1096	0.1096
Fidelity American Equity Fund	CAD	S8	2388	-	-	-	-	0.1180	0.1180
Fidelity American Equity Fund	CAD	T5	2381/2383/2385	-	-	-	-	0.1071	0.1071
Fidelity American Equity Fund	CAD	T8	2382/2384/2386	-	-	-	-	0.1156	0.1156
Fidelity American Equity Fund US\$	USD	F5	2400	-	-	-	-	0.0823	0.0823
Fidelity American Equity Fund US\$	USD	F8	2401	-	-	-	-	0.0905	0.0905
Fidelity American Equity Fund US\$	USD	S5	2398	-	-	-	-	0.0762	0.0762
Fidelity American Equity Fund US\$	USD	S8	2399	-	-	-	-	0.0821	0.0821
Fidelity American Equity Fund US\$	USD	T5	2392/2394/2396	-	-	-	-	0.0745	0.0745
Fidelity American Equity Fund US\$	USD	T8	2393/2395/2397	-	-	-	-	0.0804	0.0804
Fidelity American High Yield Currency Neutral Fund	CAD	A	1555/1855/1055	-	-	0.0324	-	-	0.0324
Fidelity American High Yield Currency Neutral Fund	CAD	B	1255	-	-	0.0349	-	-	0.0349
Fidelity American High Yield Currency Neutral Fund	CAD	F	1655	-	-	0.0391	-	-	0.0391
Fidelity American High Yield Currency Neutral Fund	CAD	O	1955	-	-	0.0459	-	-	0.0459
Fidelity American High Yield Currency Neutral Fund	CAD	Q	7820	-	-	0.0503	-	-	0.0503
Fidelity American High Yield Fund	CAD	A	555/855/055	-	-	0.0374	-	-	0.0374
Fidelity American High Yield Fund	CAD	B	255	-	-	0.0401	-	-	0.0401
Fidelity American High Yield Fund	CAD	F	655	-	-	0.0450	-	-	0.0450
Fidelity American High Yield Fund	CAD	O	955	-	-	0.0526	-	-	0.0526
Fidelity American High Yield Fund	CAD	R	7854	-	-	0.0483	-	-	0.0483
Fidelity American High Yield Fund - US\$	USD	A	456/346/056	-	-	0.0262	-	-	0.0262
Fidelity American High Yield Fund - US\$	USD	B	756	-	-	0.0281	-	-	0.0281
Fidelity American High Yield Fund - US\$	USD	F	656	-	-	0.0315	-	-	0.0315
Fidelity American High Yield Fund - US\$	USD	O	6185	-	-	0.0369	-	-	0.0369
Fidelity AsiaStar Fund	CAD	F5	6442	-	-	-	-	0.0798	0.0798
Fidelity AsiaStar Fund	CAD	F8	6443	-	-	-	-	0.1055	0.1055
Fidelity AsiaStar Fund	CAD	S5	6438	-	-	-	-	0.0755	0.0755
Fidelity AsiaStar Fund	CAD	S8	6439	-	-	-	-	0.0998	0.0998
Fidelity AsiaStar Fund	CAD	T5	6440/6456/6457	-	-	-	-	0.0746	0.0746
Fidelity AsiaStar Fund	CAD	T8	6441/6458/6459	-	-	-	-	0.0987	0.0987
Fidelity AsiaStar Fund - US\$	USD	F5	6448	-	-	-	-	0.0555	0.0555
Fidelity AsiaStar Fund - US\$	USD	F8	6449	-	-	-	-	0.0734	0.0734
Fidelity AsiaStar Fund - US\$	USD	S5	6444	-	-	-	-	0.0525	0.0525
Fidelity AsiaStar Fund - US\$	USD	S8	6445	-	-	-	-	0.0694	0.0694
Fidelity AsiaStar Fund - US\$	USD	T5	6446/6460/6461	-	-	-	-	0.0519	0.0519
Fidelity AsiaStar Fund - US\$	USD	T8	6447/6462/6463	-	-	-	-	0.0687	0.0687
Fidelity Asset Allocation Private Pool Trust	CAD	F5	7366	-	-	-	-	0.0712	0.0712
Fidelity Asset Allocation Private Pool Trust	CAD	F8	7367	-	-	-	-	0.1048	0.1048
Fidelity Asset Allocation Private Pool Trust	CAD	I5	7369	-	-	-	-	0.0713	0.0713
Fidelity Asset Allocation Private Pool Trust	CAD	I8	7370	-	-	-	-	0.1047	0.1047
Fidelity Asset Allocation Private Pool Trust	CAD	S5	7363	-	-	-	-	0.0711	0.0711
Fidelity Asset Allocation Private Pool Trust	CAD	S8	7364	-	-	-	-	0.1047	0.1047
Fidelity Asset Allocation Private Pool Trust US\$	USD	F5	7375	-	-	-	-	0.0495	0.0495
Fidelity Asset Allocation Private Pool Trust US\$	USD	F8	7376	-	-	-	-	0.0729	0.0729
Fidelity Asset Allocation Private Pool Trust US\$	USD	I5	7378	-	-	-	-	0.0496	0.0496
Fidelity Asset Allocation Private Pool Trust US\$	USD	I8	7379	-	-	-	-	0.0728	0.0728
Fidelity Asset Allocation Private Pool Trust US\$	USD	S5	7372	-	-	-	-	0.0495	0.0495
Fidelity Asset Allocation Private Pool Trust US\$	USD	S8	7373	-	-	-	-	0.0728	0.0728
Fidelity Balanced Income Private Pool Trust	CAD	F5	7402	-	-	-	-	0.0711	0.0711
Fidelity Balanced Income Private Pool Trust	CAD	F8	7403	-	-	-	-	0.1046	0.1046
Fidelity Balanced Income Private Pool Trust	CAD	I5	7405	-	-	-	-	0.0712	0.0712
Fidelity Balanced Income Private Pool Trust	CAD	I8	7406	-	-	-	-	0.1045	0.1045
Fidelity Balanced Income Private Pool Trust	CAD	S5	7399	-	-	-	-	0.0711	0.0711
Fidelity Balanced Income Private Pool Trust	CAD	S8	7400	-	-	-	-	0.1046	0.1046
Fidelity Balanced Income Private Pool Trust US\$	USD	F5	7411	-	-	-	-	0.0495	0.0495
Fidelity Balanced Income Private Pool Trust US\$	USD	F8	7412	-	-	-	-	0.0728	0.0728
Fidelity Balanced Income Private Pool Trust US\$	USD	I5	7414	-	-	-	-	0.0495	0.0495



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Balanced Income Private Pool Trust US\$	USD	I8	7415	-	-	-	-	0.0727	0.0727
Fidelity Balanced Income Private Pool Trust US\$	USD	S5	7408	-	-	-	-	0.0495	0.0495
Fidelity Balanced Income Private Pool Trust US\$	USD	S8	7409	-	-	-	-	0.0728	0.0728
Fidelity Balanced Managed Risk Portfolio	CAD	F5	5264	-	-	-	-	0.0673	0.0673
Fidelity Balanced Managed Risk Portfolio	CAD	F8	5265	-	-	-	-	0.0844	0.0844
Fidelity Balanced Managed Risk Portfolio	CAD	S5	5261	-	-	-	-	0.0668	0.0668
Fidelity Balanced Managed Risk Portfolio	CAD	S8	5262	-	-	-	-	0.0836	0.0836
Fidelity Balanced Managed Risk Portfolio	CAD	T5	5252/5255/5258	-	-	-	-	0.0668	0.0668
Fidelity Balanced Managed Risk Portfolio	CAD	T8	5253/5256/5259	-	-	-	-	0.0834	0.0834
Fidelity Balanced Managed Risk Portfolio US\$	USD	F5	5284	-	-	-	-	0.0468	0.0468
Fidelity Balanced Managed Risk Portfolio US\$	USD	F8	5285	-	-	-	-	0.0587	0.0587
Fidelity Balanced Managed Risk Portfolio US\$	USD	S5	5281	-	-	-	-	0.0465	0.0465
Fidelity Balanced Managed Risk Portfolio US\$	USD	S8	5282	-	-	-	-	0.0582	0.0582
Fidelity Balanced Managed Risk Portfolio US\$	USD	T5	5272/5275/5278	-	-	-	-	0.0465	0.0465
Fidelity Balanced Managed Risk Portfolio US\$	USD	T8	5273/5276/5279	-	-	-	-	0.0580	0.0580
Fidelity Balanced Portfolio	CAD	F5	2623	-	-	-	-	0.0402	0.0402
Fidelity Balanced Portfolio	CAD	F8	2613	-	-	-	-	0.0368	0.0368
Fidelity Balanced Portfolio	CAD	S5	2223	-	-	-	-	0.0397	0.0397
Fidelity Balanced Portfolio	CAD	S8	2213	-	-	-	-	0.0355	0.0355
Fidelity Balanced Portfolio	CAD	T5	2523/2823/2023	-	-	-	-	0.0395	0.0395
Fidelity Balanced Portfolio	CAD	T8	2513/2813/2013	-	-	-	-	0.0353	0.0353
Fidelity Balanced Private Pool Trust	CAD	F5	7384	-	-	-	-	0.0725	0.0725
Fidelity Balanced Private Pool Trust	CAD	F8	7385	-	-	-	-	0.1068	0.1068
Fidelity Balanced Private Pool Trust	CAD	I5	7387	-	-	-	-	0.0725	0.0725
Fidelity Balanced Private Pool Trust	CAD	I8	7388	-	-	-	-	0.1068	0.1068
Fidelity Balanced Private Pool Trust	CAD	S5	7381	-	-	-	-	0.0725	0.0725
Fidelity Balanced Private Pool Trust	CAD	S8	7382	-	-	-	-	0.1066	0.1066
Fidelity Balanced Private Pool Trust US\$	USD	F5	7393	-	-	-	-	0.0504	0.0504
Fidelity Balanced Private Pool Trust US\$	USD	F8	7394	-	-	-	-	0.0743	0.0743
Fidelity Balanced Private Pool Trust US\$	USD	I5	7396	-	-	-	-	0.0504	0.0504
Fidelity Balanced Private Pool Trust US\$	USD	I8	7397	-	-	-	-	0.0743	0.0743
Fidelity Balanced Private Pool Trust US\$	USD	S5	7390	-	-	-	-	0.0504	0.0504
Fidelity Balanced Private Pool Trust US\$	USD	S8	7391	-	-	-	-	0.0742	0.0742
Fidelity Blue Chip Growth Multi-Asset Base Fund	CAD	O	7787	-	0.0018	0.0241	0.0002	-	0.0261
Fidelity Canadian Asset Allocation Fund	CAD	F5	1799	-	-	-	-	0.0444	0.0444
Fidelity Canadian Asset Allocation Fund	CAD	F8	1833	-	-	-	-	0.0509	0.0509
Fidelity Canadian Asset Allocation Fund	CAD	S5	1289	-	-	-	-	0.0288	0.0288
Fidelity Canadian Asset Allocation Fund	CAD	S8	289	-	-	-	-	0.0243	0.0243
Fidelity Canadian Asset Allocation Fund	CAD	T5	1589/1889/1389	-	-	-	-	0.0287	0.0287
Fidelity Canadian Asset Allocation Fund	CAD	T8	589/889/089	-	-	-	-	0.0241	0.0241
Fidelity Canadian Balanced Fund	CAD	F5	1836	-	-	-	-	0.0537	0.0537
Fidelity Canadian Balanced Fund	CAD	F8	1837	-	-	-	-	0.0599	0.0599
Fidelity Canadian Balanced Fund	CAD	S5	1279	-	-	-	-	0.0407	0.0407
Fidelity Canadian Balanced Fund	CAD	S8	279	-	-	-	-	0.0355	0.0355
Fidelity Canadian Balanced Fund	CAD	T5	1579/1879/1379	-	-	-	-	0.0394	0.0394
Fidelity Canadian Balanced Fund	CAD	T8	579/369/087	-	-	-	-	0.0341	0.0341
Fidelity Canadian Bond Multi-Asset Base Fund	CAD	O	7791	0.0020	0.0412	0.0018	-	-	0.0450
Fidelity Canadian Disciplined Equity Fund	CAD	F5	1839	-	-	-	-	0.1012	0.1012
Fidelity Canadian Disciplined Equity Fund	CAD	F8	1843	-	-	-	-	0.1266	0.1266
Fidelity Canadian Disciplined Equity Fund	CAD	S5	1218	-	-	-	-	0.0640	0.0640
Fidelity Canadian Disciplined Equity Fund	CAD	S8	208	-	-	-	-	0.0805	0.0805
Fidelity Canadian Disciplined Equity Fund	CAD	T5	1518/1818/1318	-	-	-	-	0.0622	0.0622
Fidelity Canadian Disciplined Equity Fund	CAD	T8	508/808/308	-	-	-	-	0.0787	0.0787
Fidelity Canadian Equity Multi-Asset Base Fund	CAD	O	9620	1.0791	0.0151	0.0007	0.2533	-	1.3482
Fidelity Canadian Focused Equity Multi-Asset Base Fund	CAD	O	2703	0.5003	0.0069	0.0002	0.1169	-	0.6243
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund US\$	USD	O	6778	0.1042	0.0054	0.0017	0.0497	-	0.1609
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	CAD	O	6777	0.1602	0.0098	0.0041	0.2275	-	0.4016
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	CAD	O	2509	-	0.0723	0.0002	-	-	0.0725
Fidelity Canadian Growth Company Fund	CAD	F5	5227	-	-	-	-	0.1007	0.1007
Fidelity Canadian Growth Company Fund	CAD	F8	5228	-	-	-	-	0.1272	0.1272
Fidelity Canadian Growth Company Fund	CAD	S5	5394	-	-	-	-	0.1012	0.1012
Fidelity Canadian Growth Company Fund	CAD	S8	5395	-	-	-	-	0.1289	0.1289
Fidelity Canadian Growth Company Fund	CAD	T5	5396/5467/5468	-	-	-	-	0.1008	0.1008
Fidelity Canadian Growth Company Fund	CAD	T8	5397/5469/5470	-	-	-	-	0.1283	0.1283
Fidelity Canadian Growth Company Fund US\$	USD	F5	7556	-	-	-	-	0.0701	0.0701
Fidelity Canadian Growth Company Fund US\$	USD	F8	7557	-	-	-	-	0.0885	0.0885
Fidelity Canadian Growth Company Fund US\$	USD	S5	7553	-	-	-	-	0.0704	0.0704
Fidelity Canadian Growth Company Fund US\$	USD	S8	7554	-	-	-	-	0.0897	0.0897
Fidelity Canadian Large Cap Fund	CAD	F5	1662	-	-	-	-	0.0737	0.0737
Fidelity Canadian Large Cap Fund	CAD	F8	1666	-	-	-	-	0.0937	0.0937
Fidelity Canadian Large Cap Fund	CAD	S5	1660	-	-	-	-	0.0720	0.0720
Fidelity Canadian Large Cap Fund	CAD	S8	1661	-	-	-	-	0.0898	0.0898
Fidelity Canadian Large Cap Fund	CAD	T5	1539/1578/1653	-	-	-	-	0.0715	0.0715
Fidelity Canadian Large Cap Fund	CAD	T8	1654/1656/1659	-	-	-	-	0.0891	0.0891
Fidelity Canadian Large Cap Multi-Asset Base Fund	CAD	O	7632	0.8509	0.0054	0.0494	0.0583	-	0.9640
Fidelity Canadian Long/Short Alternative Fund	CAD	F5	7773	-	-	-	-	0.0833	0.0833
Fidelity Canadian Long/Short Alternative Fund	CAD	F8	7774	-	-	-	-	0.1333	0.1333
Fidelity Canadian Long/Short Alternative Fund	CAD	S5	7770	-	-	-	-	0.0833	0.0833
Fidelity Canadian Long/Short Alternative Fund	CAD	S8	7771	-	-	-	-	0.1333	0.1333
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F5	7765	-	-	-	-	0.0579	0.0579
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F8	7766	-	-	-	-	0.0927	0.0927
Fidelity Canadian Long/Short Alternative Fund US\$	USD	S5	7762	-	-	-	-	0.0579	0.0579
Fidelity Canadian Long/Short Alternative Fund US\$	USD	S8	7763	-	-	-	-	0.0927	0.0927
Fidelity Canadian Money Market Fund	CAD	A	535/825/829	-	0.0216	-	-	-	0.0216
Fidelity Canadian Money Market Fund	CAD	B	229	-	0.0242	-	-	-	0.0242
Fidelity Canadian Money Market Fund	CAD	C	499/399/396	-	0.0205	-	-	-	0.0205
Fidelity Canadian Money Market Fund	CAD	D	799	-	0.0242	-	-	-	0.0242
Fidelity Canadian Money Market Fund	CAD	F	635	-	0.0262	-	-	-	0.0262
Fidelity Canadian Money Market Fund	CAD	O	935	-	0.0305	-	-	-	0.0305
Fidelity Canadian Money Market Investment Trust	CAD	O	4083	-	0.0299	-	-	-	0.0299
Fidelity Canadian Opportunities Fund	CAD	F5	1684	-	-	-	-	0.0988	0.0988
Fidelity Canadian Opportunities Fund	CAD	F8	1685	-	-	-	-	0.1206	0.1206
Fidelity Canadian Opportunities Fund	CAD	S5	1682	-	-	-	-	0.0975	0.0975
Fidelity Canadian Opportunities Fund	CAD	S8	1683	-	-	-	-	0.1168	0.1168
Fidelity Canadian Opportunities Fund	CAD	T5	1674/1677/1678	-	-	-	-	0.0972	0.0972
Fidelity Canadian Opportunities Fund	CAD	T8	1679/1680/1681	-	-	-	-	0.1161	0.1161
Fidelity Canadian Short Term Bond Fund	CAD	A	585/385/085	-	0.0173	-	-	-	0.0173
Fidelity Canadian Short Term Bond Fund	CAD	B	285	-	0.0198	-	-	-	0.0198
Fidelity Canadian Short Term Bond Fund	CAD	F	685	-	0.0246	-	-	-	0.0246
Fidelity Canadian Short Term Bond Fund	CAD	O	985	-	0.0297	-	-	-	0.0297
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	CAD	O	5719	-	0.0325	-	-	-	0.0325



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	CAD	O	5330	-	0.0253	-	-	-	0.0253
Fidelity China Fund	CAD	F5	1900	-	-	-	-	0.0811	0.0811
Fidelity China Fund	CAD	F8	1903	-	-	-	-	0.0999	0.0999
Fidelity China Fund	CAD	S5	1895	-	-	-	-	0.0793	0.0793
Fidelity China Fund	CAD	S8	1896	-	-	-	-	0.0952	0.0952
Fidelity China Fund	CAD	T5	1887/1890/1891	-	-	-	-	0.0789	0.0789
Fidelity China Fund	CAD	T8	1892/1893/1894	-	-	-	-	0.0940	0.0940
Fidelity ClearPath 2010 Portfolio	CAD	S5	1261	-	-	-	-	0.0317	0.0317
Fidelity ClearPath 2010 Portfolio	CAD	S8	761	-	-	-	-	0.0274	0.0274
Fidelity ClearPath 2010 Portfolio	CAD	T5	1561/1861/1361	-	-	-	-	0.0317	0.0317
Fidelity ClearPath 2010 Portfolio	CAD	T8	461/361/316	-	-	-	-	0.0273	0.0273
Fidelity ClearPath 2015 Portfolio	CAD	F5	6669	-	-	-	-	0.0603	0.0603
Fidelity ClearPath 2015 Portfolio	CAD	F8	6670	-	-	-	-	0.0819	0.0819
Fidelity ClearPath 2015 Portfolio	CAD	S5	2771	-	-	-	-	0.0395	0.0395
Fidelity ClearPath 2015 Portfolio	CAD	S8	771	-	-	-	-	0.0396	0.0396
Fidelity ClearPath 2015 Portfolio	CAD	T5	2471/2571/2671	-	-	-	-	0.0393	0.0393
Fidelity ClearPath 2015 Portfolio	CAD	T8	471/2871/2371	-	-	-	-	0.0395	0.0395
Fidelity ClearPath 2020 Portfolio	CAD	F5	6667	-	-	-	-	0.0609	0.0609
Fidelity ClearPath 2020 Portfolio	CAD	F8	6668	-	-	-	-	0.0832	0.0832
Fidelity ClearPath 2020 Portfolio	CAD	S5	2873	-	-	-	-	0.0526	0.0526
Fidelity ClearPath 2020 Portfolio	CAD	S8	2874	-	-	-	-	0.0619	0.0619
Fidelity ClearPath 2020 Portfolio	CAD	T5	2861/2863/2865	-	-	-	-	0.0525	0.0525
Fidelity ClearPath 2020 Portfolio	CAD	T8	2867/2869/2872	-	-	-	-	0.0616	0.0616
Fidelity ClearPath 2025 Portfolio	CAD	F5	2132	-	-	-	-	0.0668	0.0668
Fidelity ClearPath 2025 Portfolio	CAD	S5	7142	-	-	-	-	0.0667	0.0667
Fidelity ClearPath 2025 Portfolio	CAD	S8	7197	-	-	-	-	0.0968	0.0968
Fidelity ClearPath 2065 Portfolio	CAD	B	7691	0.2577	-	0.0590	0.0283	-	0.3450
Fidelity ClearPath 2065 Portfolio	CAD	F	7692	0.3870	-	0.0890	0.0427	-	0.5187
Fidelity ClearPath 2065 Portfolio	CAD	O	7693	0.5024	-	0.1159	0.0557	-	0.6740
Fidelity ClearPath Income Portfolio	CAD	F5	7199	-	-	-	-	0.0680	0.0680
Fidelity ClearPath Income Portfolio	CAD	S5	1211	-	-	-	-	0.0341	0.0341
Fidelity ClearPath Income Portfolio	CAD	S8	711	-	-	-	-	0.0301	0.0301
Fidelity ClearPath Income Portfolio	CAD	T5	1511/1811/1311	-	-	-	-	0.0328	0.0328
Fidelity ClearPath Income Portfolio	CAD	T8	411/311/378	-	-	-	-	0.0286	0.0286
Fidelity Climate Leadership Balanced Fund	CAD	F5	7312	-	-	-	-	0.0759	0.0759
Fidelity Climate Leadership Balanced Fund	CAD	F8	7313	-	-	-	-	0.1117	0.1117
Fidelity Climate Leadership Balanced Fund	CAD	S5	7309	-	-	-	-	0.0740	0.0740
Fidelity Climate Leadership Balanced Fund	CAD	S8	7310	-	-	-	-	0.1089	0.1089
Fidelity Climate Leadership Balanced Fund	CAD	T5	7512/7513/7514	-	-	-	-	0.0737	0.0737
Fidelity Climate Leadership Balanced Fund	CAD	T8	7515/7516/7517	-	-	-	-	0.1079	0.1079
Fidelity Climate Leadership Balanced Fund US\$	USD	F5	7339	-	-	-	-	0.0528	0.0528
Fidelity Climate Leadership Balanced Fund US\$	USD	F8	7340	-	-	-	-	0.0777	0.0777
Fidelity Climate Leadership Balanced Fund US\$	USD	S5	7336	-	-	-	-	0.0515	0.0515
Fidelity Climate Leadership Balanced Fund US\$	USD	S8	7337	-	-	-	-	0.0758	0.0758
Fidelity Climate Leadership Balanced Fund US\$	USD	T5	7521/7522/7523	-	-	-	-	0.0513	0.0513
Fidelity Climate Leadership Balanced Fund US\$	USD	T8	7524/7525/7526	-	-	-	-	0.0751	0.0751
Fidelity Climate Leadership Fund	CAD	F5	7232	-	-	-	-	0.0824	0.0824
Fidelity Climate Leadership Fund	CAD	F8	7233	-	-	-	-	0.1226	0.1226
Fidelity Climate Leadership Fund	CAD	S5	7229	-	-	-	-	0.0803	0.0803
Fidelity Climate Leadership Fund	CAD	S8	7230	-	-	-	-	0.1195	0.1195
Fidelity Climate Leadership Fund	CAD	T5	7491/7492/7493	-	-	-	-	0.0798	0.0798
Fidelity Climate Leadership Fund	CAD	T8	7494/7495/7496	-	-	-	-	0.1189	0.1189
Fidelity Climate Leadership Fund US\$	USD	F5	7259	-	-	-	-	0.0573	0.0573
Fidelity Climate Leadership Fund US\$	USD	F8	7260	-	-	-	-	0.0853	0.0853
Fidelity Climate Leadership Fund US\$	USD	S5	7256	-	-	-	-	0.0559	0.0559
Fidelity Climate Leadership Fund US\$	USD	S8	7257	-	-	-	-	0.0831	0.0831
Fidelity Climate Leadership Fund US\$	USD	T5	7500/7501/7502	-	-	-	-	0.0555	0.0555
Fidelity Climate Leadership Fund US\$	USD	T8	7503/7504/7505	-	-	-	-	0.0827	0.0827
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	CAD	O	9621	0.2954	0.0188	0.0003	0.2529	-	0.5674
Fidelity Concentrated Value Investment Trust	CAD	O	886	1.7428	0.0079	0.0766	0.0887	-	1.9160
Fidelity Conservative Income Fund	CAD	F5	2736	-	-	-	-	0.0648	0.0648
Fidelity Conservative Income Fund	CAD	F8	2737	-	-	-	-	0.0766	0.0766
Fidelity Conservative Income Fund	CAD	S5	2733	-	-	-	-	0.0603	0.0603
Fidelity Conservative Income Fund	CAD	S8	2734	-	-	-	-	0.0709	0.0709
Fidelity Conservative Income Fund	CAD	T5	2726/2727/2728	-	-	-	-	0.0589	0.0589
Fidelity Conservative Income Fund	CAD	T8	2729/2730/2731	-	-	-	-	0.0696	0.0696
Fidelity Conservative Income Fund US\$	USD	F5	2857	-	-	-	-	0.0451	0.0451
Fidelity Conservative Income Fund US\$	USD	F8	2859	-	-	-	-	0.0533	0.0533
Fidelity Conservative Income Fund US\$	USD	S5	2851	-	-	-	-	0.0419	0.0419
Fidelity Conservative Income Fund US\$	USD	S8	2853	-	-	-	-	0.0493	0.0493
Fidelity Conservative Income Fund US\$	USD	T5	2786/2787/2788	-	-	-	-	0.0410	0.0410
Fidelity Conservative Income Fund US\$	USD	T8	2846/2847/2848	-	-	-	-	0.0484	0.0484
Fidelity Conservative Income Private Pool	CAD	F5	2773	-	-	-	-	0.0656	0.0656
Fidelity Conservative Income Private Pool	CAD	F8	2774	-	-	-	-	0.0774	0.0774
Fidelity Conservative Income Private Pool	CAD	I5	2775	-	-	-	-	0.0598	0.0598
Fidelity Conservative Income Private Pool	CAD	I8	2776	-	-	-	-	0.0711	0.0711
Fidelity Conservative Income Private Pool	CAD	S5	2770	-	-	-	-	0.0606	0.0606
Fidelity Conservative Income Private Pool	CAD	S8	2772	-	-	-	-	0.0715	0.0715
Fidelity Conservative Income Private Pool US\$	USD	F5	2779	-	-	-	-	0.0456	0.0456
Fidelity Conservative Income Private Pool US\$	USD	F8	2780	-	-	-	-	0.0538	0.0538
Fidelity Conservative Income Private Pool US\$	USD	I5	2781	-	-	-	-	0.0416	0.0416
Fidelity Conservative Income Private Pool US\$	USD	I8	2782	-	-	-	-	0.0495	0.0495
Fidelity Conservative Income Private Pool US\$	USD	S5	2777	-	-	-	-	0.0422	0.0422
Fidelity Conservative Income Private Pool US\$	USD	S8	2778	-	-	-	-	0.0497	0.0497
Fidelity Conservative Managed Risk Portfolio	CAD	F5	5303	-	-	-	-	0.0681	0.0681
Fidelity Conservative Managed Risk Portfolio	CAD	F8	5304	-	-	-	-	0.0867	0.0867
Fidelity Conservative Managed Risk Portfolio	CAD	S5	5300	-	-	-	-	0.0633	0.0633
Fidelity Conservative Managed Risk Portfolio	CAD	S8	5301	-	-	-	-	0.0809	0.0809
Fidelity Conservative Managed Risk Portfolio	CAD	T5	5291/5294/5297	-	-	-	-	0.0626	0.0626
Fidelity Conservative Managed Risk Portfolio	CAD	T8	5292/5295/5298	-	-	-	-	0.0795	0.0795
Fidelity Conservative Managed Risk Portfolio US\$	USD	F5	5323	-	-	-	-	0.0474	0.0474
Fidelity Conservative Managed Risk Portfolio US\$	USD	F8	5324	-	-	-	-	0.0603	0.0603
Fidelity Conservative Managed Risk Portfolio US\$	USD	S5	5320	-	-	-	-	0.0440	0.0440
Fidelity Conservative Managed Risk Portfolio US\$	USD	S8	5321	-	-	-	-	0.0563	0.0563
Fidelity Conservative Managed Risk Portfolio US\$	USD	T5	5311/5314/5317	-	-	-	-	0.0435	0.0435
Fidelity Conservative Managed Risk Portfolio US\$	USD	T8	5312/5315/5318	-	-	-	-	0.0553	0.0553
Fidelity Convertible Securities Multi-Asset Base Fund	CAD	O	747	1.4394	0.0024	0.0956	0.0015	-	1.5389
Fidelity Developed International Bond Multi-Asset Base Fund	CAD	O	7768	0.0437	0.0034	0.0272	-	-	0.0743
Fidelity Dividend Fund	CAD	F5	1760	-	-	-	-	0.0871	0.0871
Fidelity Dividend Fund	CAD	F8	1761	-	-	-	-	0.1000	0.1000
Fidelity Dividend Fund	CAD	S5	1235	-	-	-	-	0.0704	0.0704



2024 Distribution Payment Summary

December 31, 2024
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The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Dividend Fund	CAD	S8	235	-	-	-	-	0.0802	0.0802
Fidelity Dividend Fund	CAD	TS	1535/1835/1335	-	-	-	-	0.0680	0.0680
Fidelity Dividend Fund	CAD	T8	511/335/073	-	-	-	-	0.0757	0.0757
Fidelity Dividend Multi-Asset Base Fund	CAD	O	4138	0.1047	0.0130	0.0081	0.1662	-	0.2920
Fidelity Dividend Plus Fund	CAD	F5	1756	-	-	-	-	0.0737	0.0737
Fidelity Dividend Plus Fund	CAD	F8	1759	-	-	-	-	0.0778	0.0778
Fidelity Dividend Plus Fund	CAD	S5	785	-	-	-	-	0.0721	0.0721
Fidelity Dividend Plus Fund	CAD	S8	790	-	-	-	-	0.0784	0.0784
Fidelity Dividend Plus Fund	CAD	TS	786/787/788	-	-	-	-	0.0698	0.0698
Fidelity Dividend Plus Fund	CAD	T8	791/793/794	-	-	-	-	0.0759	0.0759
Fidelity Dividend Plus Multi-Asset Base Fund	CAD	O	7633	0.1498	0.0203	0.0295	0.0854	-	0.2850
Fidelity Emerging Markets Debt Multi-Asset Base Fund	CAD	O	749	-	0.0036	0.0545	-	-	0.0581
Fidelity Emerging Markets Equity Multi-Asset Base Fund	CAD	O	744	-	0.0090	0.1422	0.0010	-	0.1522
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund US\$	USD	O	6230	-	0.0022	0.0363	-	-	0.0385
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	CAD	O	6226	-	0.0031	0.0522	-	-	0.0553
Fidelity Far East Fund	CAD	F5	1748	-	-	-	-	0.0482	0.0482
Fidelity Far East Fund	CAD	F8	1749	-	-	-	-	0.0547	0.0547
Fidelity Far East Fund	CAD	S5	1746	-	-	-	-	0.0466	0.0466
Fidelity Far East Fund	CAD	S8	1747	-	-	-	-	0.0520	0.0520
Fidelity Far East Fund	CAD	TS	1740/1741/1742	-	-	-	-	0.0463	0.0463
Fidelity Far East Fund	CAD	T8	1743/1744/1745	-	-	-	-	0.0515	0.0515
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	CAD	O	6868	-	0.0086	0.1214	-	-	0.1300
Fidelity Floating Rate High Income Multi-Asset Base Fund	CAD	O	746	-	0.0073	0.1063	-	-	0.1136
Fidelity Floating Rate High Income Multi-Asset Base Fund US\$	USD	O	6184	-	0.0051	0.0740	-	-	0.0790
Fidelity Founders Investment Trust	CAD	O	6261	2.0815	-	0.0500	0.0085	-	2.1400
Fidelity Founders Investment Trust US\$	USD	O	6262	1.4481	-	0.0348	0.0059	-	1.4887
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund US\$	USD	O	7579	-	0.0010	0.0166	-	-	0.0177
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	CAD	O	7578	-	0.0015	0.0239	-	-	0.0254
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund US\$	USD	O	7581	-	0.0012	0.0235	-	-	0.0247
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	CAD	O	7580	-	0.0017	0.0338	-	-	0.0355
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F5	5959	-	-	-	-	0.0704	0.0704
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F8	5960	-	-	-	-	0.0893	0.0893
Fidelity Global Asset Allocation Currency Neutral Private Pool US\$	USD	F5	5962	-	-	-	-	0.0665	0.0665
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	I8	5963	-	-	-	-	0.0830	0.0830
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S5	5956	-	-	-	-	0.0666	0.0666
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S8	5957	-	-	-	-	0.0835	0.0835
Fidelity Global Asset Allocation Fund	CAD	F5	1853	-	-	-	-	0.0711	0.0711
Fidelity Global Asset Allocation Fund	CAD	F8	1854	-	-	-	-	0.0808	0.0808
Fidelity Global Asset Allocation Fund	CAD	S5	1259	-	-	-	-	0.0548	0.0548
Fidelity Global Asset Allocation Fund	CAD	S8	259	-	-	-	-	0.0321	0.0321
Fidelity Global Asset Allocation Fund	CAD	TS	1559/1859/1359	-	-	-	-	0.0535	0.0535
Fidelity Global Asset Allocation Fund	CAD	T8	559/329/029	-	-	-	-	0.0314	0.0314
Fidelity Global Asset Allocation Private Pool	CAD	F5	5950	-	-	-	-	0.0719	0.0719
Fidelity Global Asset Allocation Private Pool	CAD	F8	5951	-	-	-	-	0.0925	0.0925
Fidelity Global Asset Allocation Private Pool	CAD	I5	5953	-	-	-	-	0.0681	0.0681
Fidelity Global Asset Allocation Private Pool	CAD	I8	5954	-	-	-	-	0.0871	0.0871
Fidelity Global Asset Allocation Private Pool	CAD	S5	5947	-	-	-	-	0.0680	0.0680
Fidelity Global Asset Allocation Private Pool	CAD	S8	5948	-	-	-	-	0.0873	0.0873
Fidelity Global Asset Allocation Private Pool US\$	USD	F5	6103	-	-	-	-	0.0500	0.0500
Fidelity Global Asset Allocation Private Pool US\$	USD	F8	6104	-	-	-	-	0.0644	0.0644
Fidelity Global Asset Allocation Private Pool US\$	USD	I5	6106	-	-	-	-	0.0474	0.0474
Fidelity Global Asset Allocation Private Pool US\$	USD	I8	6107	-	-	-	-	0.0606	0.0606
Fidelity Global Asset Allocation Private Pool US\$	USD	S5	6100	-	-	-	-	0.0473	0.0473
Fidelity Global Asset Allocation Private Pool US\$	USD	S8	6101	-	-	-	-	0.0607	0.0607
Fidelity Global Balanced Portfolio	CAD	F5	2624	-	-	-	-	0.0434	0.0434
Fidelity Global Balanced Portfolio	CAD	F8	2614	-	-	-	-	0.0406	0.0406
Fidelity Global Balanced Portfolio	CAD	S5	2224	-	-	-	-	0.0430	0.0430
Fidelity Global Balanced Portfolio	CAD	S8	2214	-	-	-	-	0.0398	0.0398
Fidelity Global Balanced Portfolio	CAD	TS	2524/2824/2024	-	-	-	-	0.0428	0.0428
Fidelity Global Balanced Portfolio	CAD	T8	2514/2814/2014	-	-	-	-	0.0395	0.0395
Fidelity Global Balanced Portfolio US\$	USD	F5	7542	-	-	-	-	0.0302	0.0302
Fidelity Global Balanced Portfolio US\$	USD	F8	7543	-	-	-	-	0.0282	0.0282
Fidelity Global Balanced Portfolio US\$	USD	S5	7540	-	-	-	-	0.0299	0.0299
Fidelity Global Balanced Portfolio US\$	USD	S8	7541	-	-	-	-	0.0277	0.0277
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	CAD	O	5919	-	0.0050	0.0607	-	-	0.0657
Fidelity Global Bond Multi-Asset Base Fund	CAD	O	5918	-	0.0039	0.0288	-	-	0.0327
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F5	6059	-	-	-	-	0.0757	0.0757
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F8	6060	-	-	-	-	0.1009	0.1009
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S5	6052	-	-	-	-	0.0734	0.0734
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S8	6053	-	-	-	-	0.0986	0.0986
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	TS	6045/6046/6047	-	-	-	-	0.0731	0.0731
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	T8	6048/6049/6050	-	-	-	-	0.0980	0.0980
Fidelity Global Concentrated Equity Fund	CAD	F5	2368	-	-	-	-	0.0801	0.0801
Fidelity Global Concentrated Equity Fund	CAD	F8	2369	-	-	-	-	0.0994	0.0994
Fidelity Global Concentrated Equity Fund	CAD	S5	2366	-	-	-	-	0.0781	0.0781
Fidelity Global Concentrated Equity Fund	CAD	S8	2367	-	-	-	-	0.0950	0.0950
Fidelity Global Concentrated Equity Fund	CAD	TS	2360/2362/2364	-	-	-	-	0.0777	0.0777
Fidelity Global Concentrated Equity Fund	CAD	T8	2361/2363/2365	-	-	-	-	0.0942	0.0942
Fidelity Global Concentrated Equity Fund US\$	USD	F5	2379	-	-	-	-	0.0557	0.0557
Fidelity Global Concentrated Equity Fund US\$	USD	F8	2380	-	-	-	-	0.0692	0.0692
Fidelity Global Concentrated Equity Fund US\$	USD	S5	2377	-	-	-	-	0.0543	0.0543
Fidelity Global Concentrated Equity Fund US\$	USD	S8	2378	-	-	-	-	0.0661	0.0661
Fidelity Global Concentrated Equity Fund US\$	USD	TS	2370/2373/2375	-	-	-	-	0.0541	0.0541
Fidelity Global Concentrated Equity Fund US\$	USD	T8	2372/2374/2376	-	-	-	-	0.0655	0.0655
Fidelity Global Credit Ex-U.S. Investment Trust	CAD	O	5923	-	0.0033	0.0340	-	-	0.0373
Fidelity Global Credit Ex-U.S. Investment Trust US\$	USD	O	6183	-	0.0023	0.0237	-	-	0.0259
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund	CAD	O	6888	-	0.0040	0.0516	-	-	0.0556
Fidelity Global Disciplined Equity Fund	CAD	F5	5229	-	-	-	-	0.0977	0.0977
Fidelity Global Disciplined Equity Fund	CAD	F8	5230	-	-	-	-	0.1292	0.1292
Fidelity Global Disciplined Equity Fund	CAD	S5	1229	-	-	-	-	0.0783	0.0783
Fidelity Global Disciplined Equity Fund	CAD	S8	209	-	-	-	-	0.0688	0.0688
Fidelity Global Disciplined Equity Fund	CAD	TS	1529/1829/1329	-	-	-	-	0.0758	0.0758
Fidelity Global Disciplined Equity Fund	CAD	T8	509/300/009	-	-	-	-	0.0654	0.0654
Fidelity Global Dividend Fund	CAD	F5	1784	-	-	-	-	0.1089	0.1089
Fidelity Global Dividend Fund	CAD	F8	1785	-	-	-	-	0.1275	0.1275
Fidelity Global Dividend Fund	CAD	S5	1260	-	-	-	-	0.0654	0.0654
Fidelity Global Dividend Fund	CAD	S8	1250	-	-	-	-	0.0600	0.0600
Fidelity Global Dividend Fund	CAD	TS	1560/1860/1060	-	-	-	-	0.0648	0.0648
Fidelity Global Dividend Fund	CAD	T8	1550/1850/1050	-	-	-	-	0.0590	0.0590
Fidelity Global Dividend Investment Trust	CAD	O	1363	1.1479	0.0089	-	-	-	1.1568
Fidelity Global Equity Investment Trust	CAD	O	9624	1.7911	-	0.0385	0.0030	-	1.8326



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Equity Portfolio	CAD	F5	7605	-	-	-	-	0.0868	0.0868
Fidelity Global Equity Portfolio	CAD	F8	7606	-	-	-	-	0.1321	0.1321
Fidelity Global Equity Portfolio	CAD	S5	7602	-	-	-	-	0.0867	0.0867
Fidelity Global Equity Portfolio	CAD	S8	7603	-	-	-	-	0.1319	0.1319
Fidelity Global Equity Portfolio US\$	USD	F5	7612	-	-	-	-	0.0604	0.0604
Fidelity Global Equity Portfolio US\$	USD	F8	7613	-	-	-	-	0.0919	0.0919
Fidelity Global Equity Portfolio US\$	USD	S5	7609	-	-	-	-	0.0603	0.0603
Fidelity Global Equity Portfolio US\$	USD	S8	7610	-	-	-	-	0.0918	0.0918
Fidelity Global Equity+ Balanced Fund	CAD	F5	7810	-	-	-	-	0.0833	0.0833
Fidelity Global Equity+ Balanced Fund	CAD	F8	7811	-	-	-	-	0.1333	0.1333
Fidelity Global Equity+ Balanced Fund	CAD	S5	7807	-	-	-	-	0.0833	0.0833
Fidelity Global Equity+ Balanced Fund	CAD	S8	7808	-	-	-	-	0.1333	0.1333
Fidelity Global Equity+ Balanced Fund US\$	USD	F5	7817	-	-	-	-	0.0579	0.0579
Fidelity Global Equity+ Balanced Fund US\$	USD	F8	7818	-	-	-	-	0.0927	0.0927
Fidelity Global Equity+ Balanced Fund US\$	USD	S5	7814	-	-	-	-	0.0579	0.0579
Fidelity Global Equity+ Balanced Fund US\$	USD	S8	7815	-	-	-	-	0.0927	0.0927
Fidelity Global Equity+ Fund	CAD	F5	7649	-	-	-	-	0.0885	0.0885
Fidelity Global Equity+ Fund	CAD	F8	7650	-	-	-	-	0.1409	0.1409
Fidelity Global Equity+ Fund	CAD	S5	7646	-	-	-	-	0.0885	0.0885
Fidelity Global Equity+ Fund	CAD	S8	7647	-	-	-	-	0.1408	0.1408
Fidelity Global Equity+ Fund US\$	USD	F5	7656	-	-	-	-	0.0616	0.0616
Fidelity Global Equity+ Fund US\$	USD	F8	7657	-	-	-	-	0.0980	0.0980
Fidelity Global Equity+ Fund US\$	USD	S5	7653	-	-	-	-	0.0616	0.0616
Fidelity Global Equity+ Fund US\$	USD	S8	7654	-	-	-	-	0.0980	0.0980
Fidelity Global Fund	CAD	F5	5231	-	-	-	-	0.1144	0.1144
Fidelity Global Fund	CAD	F8	5232	-	-	-	-	0.1515	0.1515
Fidelity Global Fund	CAD	S5	1234	-	-	-	-	0.0882	0.0882
Fidelity Global Fund	CAD	S8	204	-	-	-	-	0.0784	0.0784
Fidelity Global Fund	CAD	TS	1534/1834/1334	-	-	-	-	0.0853	0.0853
Fidelity Global Fund	CAD	T8	504/804/004	-	-	-	-	0.0738	0.0738
Fidelity Global Growth and Value Investment Trust	CAD	O	4084	0.8417	0.0022	0.0647	0.0033	-	0.9119
Fidelity Global Growth and Value Investment Trust US\$	USD	O	4085	0.5856	0.0015	0.0450	0.0023	-	0.6344
Fidelity Global Growth Portfolio	CAD	F5	2626	-	-	-	-	0.0818	0.0818
Fidelity Global Growth Portfolio	CAD	F8	2616	-	-	-	-	0.0767	0.0767
Fidelity Global Growth Portfolio	CAD	S5	2226	-	-	-	-	0.0754	0.0754
Fidelity Global Growth Portfolio	CAD	S8	2216	-	-	-	-	0.0692	0.0692
Fidelity Global Growth Portfolio	CAD	TS	2526/2826/2026	-	-	-	-	0.0743	0.0743
Fidelity Global Growth Portfolio	CAD	T8	2516/2816/2016	-	-	-	-	0.0678	0.0678
Fidelity Global High Yield Multi-Asset Base Fund	CAD	O	1974	-	0.0071	0.0672	-	-	0.0743
Fidelity Global Income Portfolio	CAD	F5	2622	-	-	-	-	0.0448	0.0448
Fidelity Global Income Portfolio	CAD	F8	2612	-	-	-	-	0.0415	0.0415
Fidelity Global Income Portfolio	CAD	S5	2222	-	-	-	-	0.0398	0.0398
Fidelity Global Income Portfolio	CAD	S8	2212	-	-	-	-	0.0367	0.0367
Fidelity Global Income Portfolio	CAD	TS	2522/2822/2022	-	-	-	-	0.0386	0.0386
Fidelity Global Income Portfolio	CAD	T8	2512/2812/2012	-	-	-	-	0.0356	0.0356
Fidelity Global Innovators Investment Trust	CAD	O	5921	6.1577	0.0016	0.0440	0.0033	-	6.2066
Fidelity Global Intrinsic Value Fund	CAD	F5	7429	-	-	-	-	0.0745	0.0745
Fidelity Global Intrinsic Value Fund	CAD	F8	7430	-	-	-	-	0.1091	0.1091
Fidelity Global Intrinsic Value Fund	CAD	S5	7426	-	-	-	-	0.0744	0.0744
Fidelity Global Intrinsic Value Fund	CAD	S8	7427	-	-	-	-	0.1087	0.1087
Fidelity Global Intrinsic Value Fund	CAD	TS	7419/7420/7421	-	-	-	-	0.0743	0.0743
Fidelity Global Intrinsic Value Fund	CAD	T8	7422/7423/7424	-	-	-	-	0.1086	0.1086
Fidelity Global Intrinsic Value Fund US\$	USD	F5	7465	-	-	-	-	0.0518	0.0518
Fidelity Global Intrinsic Value Fund US\$	USD	F8	7466	-	-	-	-	0.0759	0.0759
Fidelity Global Intrinsic Value Fund US\$	USD	S5	7462	-	-	-	-	0.0518	0.0518
Fidelity Global Intrinsic Value Fund US\$	USD	S8	7463	-	-	-	-	0.0756	0.0756
Fidelity Global Intrinsic Value Fund US\$	USD	TS	7455/7456/7457	-	-	-	-	0.0517	0.0517
Fidelity Global Intrinsic Value Fund US\$	USD	T8	7458/7459/7460	-	-	-	-	0.0756	0.0756
Fidelity Global Intrinsic Value Investment Trust	CAD	O	2897	1.5440	0.0038	0.1371	0.0061	-	1.6910
Fidelity Global Large Cap Fund	CAD	F5	5233	-	-	-	-	0.0991	0.0991
Fidelity Global Large Cap Fund	CAD	F8	5234	-	-	-	-	0.1273	0.1273
Fidelity Global Large Cap Fund	CAD	S5	1031	-	-	-	-	0.1129	0.1129
Fidelity Global Large Cap Fund	CAD	S8	1048	-	-	-	-	0.1277	0.1277
Fidelity Global Large Cap Fund	CAD	TS	1043/1044/1045	-	-	-	-	0.1109	0.1109
Fidelity Global Large Cap Fund	CAD	T8	1011/1012/1013	-	-	-	-	0.1248	0.1248
Fidelity Global Large Cap Fund US\$	USD	F5	6655	-	-	-	-	0.0689	0.0689
Fidelity Global Micro-Cap Fund	CAD	F5	7796	-	-	-	-	0.0833	0.0833
Fidelity Global Micro-Cap Fund	CAD	F8	7797	-	-	-	-	0.1333	0.1333
Fidelity Global Micro-Cap Fund	CAD	S5	7793	-	-	-	-	0.0833	0.0833
Fidelity Global Micro-Cap Fund	CAD	S8	7794	-	-	-	-	0.1333	0.1333
Fidelity Global Micro-Cap Fund US\$	USD	F5	7803	-	-	-	-	0.0579	0.0579
Fidelity Global Micro-Cap Fund US\$	USD	F8	7804	-	-	-	-	0.0927	0.0927
Fidelity Global Micro-Cap Fund US\$	USD	S5	7800	-	-	-	-	0.0579	0.0579
Fidelity Global Micro-Cap Fund US\$	USD	S8	7801	-	-	-	-	0.0927	0.0927
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F5	4121	-	-	-	-	0.0802	0.0802
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F8	4122	-	-	-	-	0.1002	0.1002
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S5	4141	-	-	-	-	0.0738	0.0738
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S8	4142	-	-	-	-	0.0923	0.0923
Fidelity Global Monthly Income Currency Neutral Fund	CAD	TS	3565/3568/3569	-	-	-	-	0.0730	0.0730
Fidelity Global Monthly Income Currency Neutral Fund	CAD	T8	3574/3575/4139	-	-	-	-	0.0910	0.0910
Fidelity Global Monthly Income Fund	CAD	F5	1848	-	-	-	-	0.0687	0.0687
Fidelity Global Monthly Income Fund	CAD	F8	1849	-	-	-	-	0.0774	0.0774
Fidelity Global Monthly Income Fund	CAD	S5	1252	-	-	-	-	0.0448	0.0448
Fidelity Global Monthly Income Fund	CAD	S8	1232	-	-	-	-	0.0410	0.0410
Fidelity Global Monthly Income Fund	CAD	TS	1552/1852/1052	-	-	-	-	0.0432	0.0432
Fidelity Global Monthly Income Fund	CAD	T8	1532/1832/1032	-	-	-	-	0.0395	0.0395
Fidelity Global Monthly Income Fund - US\$	USD	F5	6659	-	-	-	-	0.0478	0.0478
Fidelity Global Real Estate Fund	CAD	F5	1794	-	-	-	-	0.0738	0.0738
Fidelity Global Real Estate Fund	CAD	F8	1795	-	-	-	-	0.0844	0.0844
Fidelity Global Real Estate Fund	CAD	S5	1231	-	-	-	-	0.0466	0.0466
Fidelity Global Real Estate Fund	CAD	S8	1221	-	-	-	-	0.0434	0.0434
Fidelity Global Real Estate Fund	CAD	TS	1531/1831/1331	-	-	-	-	0.0462	0.0462
Fidelity Global Real Estate Fund	CAD	T8	1521/1821/1321	-	-	-	-	0.0429	0.0429
Fidelity Global Real Estate Multi-Asset Base Fund	CAD	O	5920	-	0.0093	0.1899	-	-	0.1992
Fidelity Global Small Cap Opportunities Fund	CAD	F5	7681	-	-	-	-	0.1058	0.1058
Fidelity Global Small Cap Opportunities Fund	CAD	F8	7682	-	-	-	-	0.1637	0.1637
Fidelity Global Small Cap Opportunities Fund	CAD	S5	7678	-	-	-	-	0.1052	0.1052
Fidelity Global Small Cap Opportunities Fund	CAD	S8	7679	-	-	-	-	0.1626	0.1626
Fidelity Global Small Cap Opportunities Fund US\$	USD	F5	7688	-	-	-	-	0.0736	0.0736
Fidelity Global Small Cap Opportunities Fund US\$	USD	F8	7689	-	-	-	-	0.1139	0.1139
Fidelity Global Small Cap Opportunities Fund US\$	USD	S5	7685	-	-	-	-	0.0732	0.0732



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Small Cap Opportunities Fund US\$	USD	S8	7686	-	-	-	-	0.1131	0.1131
Fidelity Global Value Long/Short Fund	CAD	F5	2151	-	-	-	-	0.0823	0.0823
Fidelity Global Value Long/Short Fund	CAD	F8	2153	-	-	-	-	0.1190	0.1190
Fidelity Global Value Long/Short Fund	CAD	S5	2147	-	-	-	-	0.0804	0.0804
Fidelity Global Value Long/Short Fund	CAD	S8	2148	-	-	-	-	0.1158	0.1158
Fidelity Global Value Long/Short Fund US\$	USD	F5	7136	-	-	-	-	0.0573	0.0573
Fidelity Global Value Long/Short Fund US\$	USD	F8	7137	-	-	-	-	0.0828	0.0828
Fidelity Global Value Long/Short Fund US\$	USD	S5	7133	-	-	-	-	0.0559	0.0559
Fidelity Global Value Long/Short Fund US\$	USD	S8	7134	-	-	-	-	0.0806	0.0806
Fidelity Greater Canada Fund	CAD	F5	1764	-	-	-	-	0.1248	0.1248
Fidelity Greater Canada Fund	CAD	F8	1766	-	-	-	-	0.1570	0.1570
Fidelity Greater Canada Fund	CAD	S5	1266	-	-	-	-	0.0940	0.0940
Fidelity Greater Canada Fund	CAD	S8	1256	-	-	-	-	0.0937	0.0937
Fidelity Greater Canada Fund	CAD	T5	1566/1866/1066	-	-	-	-	0.0922	0.0922
Fidelity Greater Canada Fund	CAD	T8	1556/1856/1056	-	-	-	-	0.0905	0.0905
Fidelity Growth Portfolio	CAD	F5	2625	-	-	-	-	0.0721	0.0721
Fidelity Growth Portfolio	CAD	F8	2615	-	-	-	-	0.0758	0.0758
Fidelity Growth Portfolio	CAD	S5	2225	-	-	-	-	0.0674	0.0674
Fidelity Growth Portfolio	CAD	S8	2215	-	-	-	-	0.0696	0.0696
Fidelity Growth Portfolio	CAD	T5	2525/2825/2025	-	-	-	-	0.0666	0.0666
Fidelity Growth Portfolio	CAD	T8	2515/2815/2015	-	-	-	-	0.0684	0.0684
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	CAD	O	6800	-	0.0039	0.0778	-	-	0.0817
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	CAD	O	795	-	0.0042	0.0751	-	-	0.0793
Fidelity Income Allocation Fund	CAD	F5	1752	-	-	-	-	0.0502	0.0502
Fidelity Income Allocation Fund	CAD	F8	1753	-	-	-	-	0.0551	0.0551
Fidelity Income Allocation Fund	CAD	S5	781	-	-	-	-	0.0468	0.0468
Fidelity Income Allocation Fund	CAD	S8	213	-	-	-	-	0.0476	0.0476
Fidelity Income Allocation Fund	CAD	T5	782/783/784	-	-	-	-	0.0452	0.0452
Fidelity Income Allocation Fund	CAD	T8	513/313/013	-	-	-	-	0.0455	0.0455
Fidelity Income Portfolio	CAD	F5	2621	-	-	-	-	0.0410	0.0410
Fidelity Income Portfolio	CAD	F8	2611	-	-	-	-	0.0376	0.0376
Fidelity Income Portfolio	CAD	S5	2221	-	-	-	-	0.0374	0.0374
Fidelity Income Portfolio	CAD	S8	2211	-	-	-	-	0.0338	0.0338
Fidelity Income Portfolio	CAD	T5	2521/2821/2021	-	-	-	-	0.0367	0.0367
Fidelity Income Portfolio	CAD	T8	2511/2811/2011	-	-	-	-	0.0330	0.0330
Fidelity Inflation-Focused Fund	CAD	F5	7269	-	-	-	-	0.0788	0.0788
Fidelity Inflation-Focused Fund	CAD	F8	7270	-	-	-	-	0.1172	0.1172
Fidelity Inflation-Focused Fund	CAD	S5	7252	-	-	-	-	0.0772	0.0772
Fidelity Inflation-Focused Fund	CAD	S8	7253	-	-	-	-	0.1149	0.1149
Fidelity Inflation-Focused Fund US\$	USD	F5	7294	-	-	-	-	0.0548	0.0548
Fidelity Inflation-Focused Fund US\$	USD	F8	7295	-	-	-	-	0.0815	0.0815
Fidelity Inflation-Focused Fund US\$	USD	S5	7280	-	-	-	-	0.0537	0.0537
Fidelity Inflation-Focused Fund US\$	USD	S8	7281	-	-	-	-	0.0799	0.0799
Fidelity Insights Currency Neutral Multi-Asset Base Fund	CAD	O	6848	5.5387	-	0.0029	0.0003	-	5.5419
Fidelity Insights Investment Trust	CAD	O	5481	-	0.0005	0.0078	0.0005	-	0.0088
Fidelity Insights Systematic Currency Hedged Fund	CAD	F5	6886	-	-	-	-	0.1044	0.1044
Fidelity Insights Systematic Currency Hedged Fund	CAD	F8	6887	-	-	-	-	0.1448	0.1448
Fidelity Insights Systematic Currency Hedged Fund	CAD	S5	6883	-	-	-	-	0.1004	0.1004
Fidelity Insights Systematic Currency Hedged Fund	CAD	S8	6884	-	-	-	-	0.1393	0.1393
Fidelity Insights Systematic Currency Hedged Fund	CAD	T5	6876/6877/6878	-	-	-	-	0.0994	0.0994
Fidelity Insights Systematic Currency Hedged Fund	CAD	T8	6879/6880/6881	-	-	-	-	0.1382	0.1382
Fidelity International Equity Currency Neutral Investment Trust	CAD	O	6820	-	-	0.0492	0.0013	-	0.0505
Fidelity International Disciplined Equity Fund	CAD	S5	1224	-	-	-	-	0.0493	0.0493
Fidelity International Disciplined Equity Fund	CAD	S8	1214	-	-	-	-	0.0453	0.0453
Fidelity International Disciplined Equity Fund	CAD	T5	1524/1824/1324	-	-	-	-	0.0489	0.0489
Fidelity International Disciplined Equity Fund	CAD	T8	1514/1814/1014	-	-	-	-	0.0433	0.0433
Fidelity International Equity Investment Trust	CAD	O	9623	0.7682	-	0.0702	0.0017	-	0.8401
Fidelity International Equity Multi-Asset Base Fund	CAD	O	6901	-	0.0021	0.0450	0.0004	-	0.0475
Fidelity International Equity Multi-Asset Base Fund US\$	USD	O	6902	-	0.0015	0.0313	0.0003	-	0.0330
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	CAD	O	6780	0.0571	-	0.0489	0.0009	-	0.1069
Fidelity International Growth Fund	CAD	F5	3348	-	-	-	-	0.1114	0.1114
Fidelity International Growth Fund	CAD	F8	3349	-	-	-	-	0.1323	0.1323
Fidelity International Growth Fund	CAD	S5	3346	-	-	-	-	0.1018	0.1018
Fidelity International Growth Fund	CAD	S8	3347	-	-	-	-	0.1154	0.1154
Fidelity International Growth Fund	CAD	T5	2338/2341/2343	-	-	-	-	0.0996	0.0996
Fidelity International Growth Fund	CAD	T8	2339/2342/2344	-	-	-	-	0.1118	0.1118
Fidelity International Growth Fund US\$	USD	F5	2358	-	-	-	-	0.0775	0.0775
Fidelity International Growth Fund US\$	USD	F8	2359	-	-	-	-	0.0920	0.0920
Fidelity International Growth Fund US\$	USD	S5	2356	-	-	-	-	0.0708	0.0708
Fidelity International Growth Fund US\$	USD	S8	2357	-	-	-	-	0.0803	0.0803
Fidelity International Growth Fund US\$	USD	T5	2350/2352/2354	-	-	-	-	0.0693	0.0693
Fidelity International Growth Fund US\$	USD	T8	2351/2353/2355	-	-	-	-	0.0778	0.0778
Fidelity International Growth Multi-Asset Base Fund	CAD	O	2174	-	0.0007	0.0788	0.0014	-	0.0809
Fidelity International Value Multi-Asset Base Fund	CAD	O	7789	-	0.0053	0.1224	-	-	0.1277
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	F5	7014	-	-	-	-	0.0836	0.0836
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	F8	7015	-	-	-	-	0.1216	0.1216
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	S5	7011	-	-	-	-	0.0802	0.0802
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	S8	7012	-	-	-	-	0.1168	0.1168
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	T5	7004/7005/7006	-	-	-	-	0.0797	0.0797
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	T8	7007/7008/7009	-	-	-	-	0.1159	0.1159
Fidelity Long-Term Leaders Fund	CAD	F5	2538	-	-	-	-	0.0827	0.0827
Fidelity Long-Term Leaders Fund	CAD	F8	2539	-	-	-	-	0.1197	0.1197
Fidelity Long-Term Leaders Fund	CAD	S5	2535	-	-	-	-	0.0796	0.0796
Fidelity Long-Term Leaders Fund	CAD	S8	2536	-	-	-	-	0.1153	0.1153
Fidelity Long-Term Leaders Fund	CAD	T5	2520/2528/2529	-	-	-	-	0.0787	0.0787
Fidelity Long-Term Leaders Fund	CAD	T8	2530/2532/2533	-	-	-	-	0.1144	0.1144
Fidelity Long-Term Leaders Fund US\$	USD	F5	6992	-	-	-	-	0.0575	0.0575
Fidelity Long-Term Leaders Fund US\$	USD	F8	6993	-	-	-	-	0.0833	0.0833
Fidelity Long-Term Leaders Fund US\$	USD	S5	6989	-	-	-	-	0.0554	0.0554
Fidelity Long-Term Leaders Fund US\$	USD	S8	6990	-	-	-	-	0.0802	0.0802
Fidelity Long-Term Leaders Fund US\$	USD	T5	6979/6981/6983	-	-	-	-	0.0547	0.0547
Fidelity Long-Term Leaders Fund US\$	USD	T8	6985/6986/6987	-	-	-	-	0.0796	0.0796
Fidelity Long/Short Alternative Fund	CAD	F5	2499	-	-	-	-	0.1047	0.1047
Fidelity Long/Short Alternative Fund	CAD	F8	2500	-	-	-	-	0.1576	0.1576
Fidelity Long/Short Alternative Fund	CAD	S5	2493	-	-	-	-	0.1022	0.1022
Fidelity Long/Short Alternative Fund	CAD	S8	2497	-	-	-	-	0.1532	0.1532
Fidelity Long/Short Alternative Fund US\$	USD	F5	7151	-	-	-	-	0.0728	0.0728
Fidelity Long/Short Alternative Fund US\$	USD	F8	7152	-	-	-	-	0.1096	0.1096
Fidelity Long/Short Alternative Fund US\$	USD	S5	7148	-	-	-	-	0.0711	0.0711
Fidelity Long/Short Alternative Fund US\$	USD	S8	7149	-	-	-	-	0.1066	0.1066
Fidelity Monthly Income Fund	CAD	F5	1750	-	-	-	-	0.0522	0.0522



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Monthly Income Fund	CAD	F8	1751	-	-	-	-	0.0577	0.0577
Fidelity Monthly Income Fund	CAD	S5	1219	-	-	-	-	0.0446	0.0446
Fidelity Monthly Income Fund	CAD	S8	219	-	-	-	-	0.0433	0.0433
Fidelity Monthly Income Fund	CAD	TS	1519/1819/1319	-	-	-	-	0.0428	0.0428
Fidelity Monthly Income Fund	CAD	T8	519/819/019	-	-	-	-	0.0415	0.0415
Fidelity Multi-Asset Innovation Fund	CAD	F5	7154	-	-	-	-	0.0648	0.0648
Fidelity Multi-Asset Innovation Fund	CAD	F8	7155	-	-	-	-	0.0931	0.0931
Fidelity Multi-Asset Innovation Fund	CAD	S5	7144	-	-	-	-	0.0647	0.0647
Fidelity Multi-Asset Innovation Fund	CAD	S8	7145	-	-	-	-	0.0928	0.0928
Fidelity Multi-Asset Innovation Fund US\$	USD	F5	7176	-	-	-	-	0.0451	0.0451
Fidelity Multi-Asset Innovation Fund US\$	USD	F8	7177	-	-	-	-	0.0648	0.0648
Fidelity Multi-Asset Innovation Fund US\$	USD	S5	7173	-	-	-	-	0.0450	0.0450
Fidelity Multi-Asset Innovation Fund US\$	USD	S8	7174	-	-	-	-	0.0646	0.0646
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	CAD	O	2163	-	0.0039	0.0570	-	-	0.0609
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund US\$	USD	O	2165	-	0.0027	0.0397	-	-	0.0424
Fidelity North American Equity Investment Trust	CAD	O	3499	1.7247	0.0009	0.0244	0.0210	-	1.7710
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F5	2441	-	-	-	-	0.0667	0.0667
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F8	2442	-	-	-	-	0.0782	0.0782
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S5	2438	-	-	-	-	0.0638	0.0638
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S8	2439	-	-	-	-	0.0746	0.0746
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	TS	2429/2432/2435	-	-	-	-	0.0632	0.0632
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	T8	2430/2433/2436	-	-	-	-	0.0739	0.0739
Fidelity NorthStar Balanced Fund	CAD	F5	2411	-	-	-	-	0.0739	0.0739
Fidelity NorthStar Balanced Fund	CAD	F8	2412	-	-	-	-	0.0859	0.0859
Fidelity NorthStar Balanced Fund	CAD	S5	2408	-	-	-	-	0.0674	0.0674
Fidelity NorthStar Balanced Fund	CAD	S8	2409	-	-	-	-	0.0783	0.0783
Fidelity NorthStar Balanced Fund	CAD	TS	2347/2402/2405	-	-	-	-	0.0662	0.0662
Fidelity NorthStar Balanced Fund	CAD	T8	2348/2403/2406	-	-	-	-	0.0770	0.0770
Fidelity NorthStar Balanced Fund US\$	USD	F5	2426	-	-	-	-	0.0514	0.0514
Fidelity NorthStar Balanced Fund US\$	USD	F8	2427	-	-	-	-	0.0598	0.0598
Fidelity NorthStar Balanced Fund US\$	USD	S5	2423	-	-	-	-	0.0469	0.0469
Fidelity NorthStar Balanced Fund US\$	USD	S8	2424	-	-	-	-	0.0545	0.0545
Fidelity NorthStar Balanced Fund US\$	USD	TS	2414/2417/2420	-	-	-	-	0.0461	0.0461
Fidelity NorthStar Balanced Fund US\$	USD	T8	2415/2418/2421	-	-	-	-	0.0536	0.0536
Fidelity NorthStar Fund	CAD	F5	1788	-	-	-	-	0.0922	0.0922
Fidelity NorthStar Fund	CAD	F8	1789	-	-	-	-	0.1117	0.1117
Fidelity NorthStar Fund	CAD	S5	1262	-	-	-	-	0.0677	0.0677
Fidelity NorthStar Fund	CAD	S8	262	-	-	-	-	0.0668	0.0668
Fidelity NorthStar Fund	CAD	TS	1562/1862/1362	-	-	-	-	0.0664	0.0664
Fidelity NorthStar Fund	CAD	T8	562/353/343	-	-	-	-	0.0645	0.0645
Fidelity NorthStar Fund - US\$	USD	F5	1966	-	-	-	-	0.0641	0.0641
Fidelity NorthStar Fund - US\$	USD	F8	1967	-	-	-	-	0.0777	0.0777
Fidelity Premium Money Market Private Pool	CAD	B	9016	-	0.0249	-	-	-	0.0249
Fidelity Premium Money Market Private Pool	CAD	D	9716	-	0.0245	-	-	-	0.0245
Fidelity Premium Money Market Private Pool	CAD	F	9616	-	0.0270	-	-	-	0.0270
Fidelity Premium Money Market Private Pool	CAD	I	9316	-	0.0245	-	-	-	0.0245
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	-	-	-	-	0.0244	0.0244
Fidelity Premium Tactical Fixed Income Private Pool	CAD	F	916	-	-	-	-	0.0285	0.0285
Fidelity Premium Tactical Fixed Income Private Pool	CAD	I	918	-	-	-	-	0.0241	0.0241
Fidelity Small Cap America Fund	CAD	F5	1708	-	-	-	-	0.1334	0.1334
Fidelity Small Cap America Fund	CAD	F8	1709	-	-	-	-	0.1614	0.1614
Fidelity Small Cap America Fund	CAD	S5	1706	-	-	-	-	0.1188	0.1188
Fidelity Small Cap America Fund	CAD	S8	1707	-	-	-	-	0.1403	0.1403
Fidelity Small Cap America Fund	CAD	TS	1700/1701/1702	-	-	-	-	0.1162	0.1162
Fidelity Small Cap America Fund	CAD	T8	1703/1704/1705	-	-	-	-	0.1365	0.1365
Fidelity Small Cap America Fund - US\$	USD	F5	1949	-	-	-	-	0.0928	0.0928
Fidelity Small Cap America Fund - US\$	USD	F8	1950	-	-	-	-	0.1123	0.1123
Fidelity Small Cap America Fund - US\$	USD	S5	1947	-	-	-	-	0.0826	0.0826
Fidelity Small Cap America Fund - US\$	USD	S8	1948	-	-	-	-	0.0976	0.0976
Fidelity Small Cap America Fund - US\$	USD	TS	1939/1941/1942	-	-	-	-	0.0808	0.0808
Fidelity Small Cap America Fund - US\$	USD	T8	1943/1944/1945	-	-	-	-	0.0950	0.0950
Fidelity SmartHedge U.S. Equity Fund	CAD	F5	7698	-	-	-	-	0.0890	0.0890
Fidelity SmartHedge U.S. Equity Fund	CAD	F8	7699	-	-	-	-	0.1384	0.1384
Fidelity SmartHedge U.S. Equity Fund	CAD	S5	7695	-	-	-	-	0.0883	0.0883
Fidelity SmartHedge U.S. Equity Fund	CAD	S8	7696	-	-	-	-	0.1373	0.1373
Fidelity SmartHedge U.S. Equity Fund US\$	USD	F5	7705	-	-	-	-	0.0619	0.0619
Fidelity SmartHedge U.S. Equity Fund US\$	USD	F8	7706	-	-	-	-	0.0963	0.0963
Fidelity SmartHedge U.S. Equity Fund US\$	USD	S5	7702	-	-	-	-	0.0614	0.0614
Fidelity SmartHedge U.S. Equity Fund US\$	USD	S8	7703	-	-	-	-	0.0955	0.0955
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund	CAD	O	7708	-	0.0030	0.1923	-	-	0.1953
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund US\$	USD	O	7709	-	0.0021	0.1338	-	-	0.1359
Fidelity Special Situations Fund	CAD	F5	1728	-	-	-	-	0.1101	0.1101
Fidelity Special Situations Fund	CAD	F8	1729	-	-	-	-	0.1351	0.1351
Fidelity Special Situations Fund	CAD	S5	1726	-	-	-	-	0.1091	0.1091
Fidelity Special Situations Fund	CAD	S8	1727	-	-	-	-	0.1313	0.1313
Fidelity Special Situations Fund	CAD	TS	1720/1721/1722	-	-	-	-	0.1077	0.1077
Fidelity Special Situations Fund	CAD	T8	1723/1724/1725	-	-	-	-	0.1299	0.1299
Fidelity Tactical Fixed Income Fund	CAD	A	901/902/903	-	-	-	-	0.0235	0.0235
Fidelity Tactical Fixed Income Fund	CAD	B	797	-	-	-	-	0.0243	0.0243
Fidelity Tactical Fixed Income Fund	CAD	F	798	-	-	-	-	0.0288	0.0288
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/2841/2842	-	-	-	-	0.0163	0.0163
Fidelity Tactical Fixed Income Fund US\$	USD	B	2844	-	-	-	-	0.0169	0.0169
Fidelity Tactical Fixed Income Fund US\$	USD	F	2845	-	-	-	-	0.0200	0.0200
Fidelity Tactical High Income Currency Neutral Fund	CAD	F5	2488	-	-	-	-	0.0838	0.0838
Fidelity Tactical High Income Currency Neutral Fund	CAD	F8	2489	-	-	-	-	0.0985	0.0985
Fidelity Tactical High Income Currency Neutral Fund	CAD	S5	2485	-	-	-	-	0.0751	0.0751
Fidelity Tactical High Income Currency Neutral Fund	CAD	S8	2486	-	-	-	-	0.0880	0.0880
Fidelity Tactical High Income Currency Neutral Fund	CAD	TS	2476/2479/2482	-	-	-	-	0.0732	0.0732
Fidelity Tactical High Income Currency Neutral Fund	CAD	T8	2477/2480/2483	-	-	-	-	0.0861	0.0861
Fidelity Tactical High Income Fund	CAD	F5	2457	-	-	-	-	0.0950	0.0950
Fidelity Tactical High Income Fund	CAD	F8	2458	-	-	-	-	0.1126	0.1126
Fidelity Tactical High Income Fund	CAD	S5	2454	-	-	-	-	0.0854	0.0854
Fidelity Tactical High Income Fund	CAD	S8	2455	-	-	-	-	0.1013	0.1013
Fidelity Tactical High Income Fund	CAD	TS	2445/2448/2451	-	-	-	-	0.0834	0.0834
Fidelity Tactical High Income Fund	CAD	T8	2446/2449/2452	-	-	-	-	0.0988	0.0988
Fidelity Tactical High Income Fund US\$	USD	F5	2473	-	-	-	-	0.0661	0.0661
Fidelity Tactical High Income Fund US\$	USD	F8	2474	-	-	-	-	0.0783	0.0783
Fidelity Tactical High Income Fund US\$	USD	S5	2469	-	-	-	-	0.0594	0.0594
Fidelity Tactical High Income Fund US\$	USD	S8	2470	-	-	-	-	0.0705	0.0705
Fidelity Tactical High Income Fund US\$	USD	TS	2460/2463/2466	-	-	-	-	0.0580	0.0580
Fidelity Tactical High Income Fund US\$	USD	T8	2461/2464/2467	-	-	-	-	0.0687	0.0687



2024 Distribution Payment Summary

December 31, 2024
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity True North Fund	CAD	F5	1774	-	-	-	-	0.0892	0.0892
Fidelity True North Fund	CAD	F8	1775	-	-	-	-	0.1156	0.1156
Fidelity True North Fund	CAD	S5	1213	-	-	-	-	0.0656	0.0656
Fidelity True North Fund	CAD	S8	203	-	-	-	-	0.0974	0.0974
Fidelity True North Fund	CAD	T5	1513/1813/1313	-	-	-	-	0.0645	0.0645
Fidelity True North Fund	CAD	T8	503/803/003	-	-	-	-	0.0949	0.0949
Fidelity U.S. All Cap Fund	CAD	F5	1533	-	-	-	-	0.1186	0.1186
Fidelity U.S. All Cap Fund	CAD	F8	1536	-	-	-	-	0.1429	0.1429
Fidelity U.S. All Cap Fund	CAD	S5	1498	-	-	-	-	0.1166	0.1166
Fidelity U.S. All Cap Fund	CAD	S8	1499	-	-	-	-	0.1356	0.1356
Fidelity U.S. All Cap Fund	CAD	T5	1464/1466/1470	-	-	-	-	0.1162	0.1162
Fidelity U.S. All Cap Fund	CAD	T8	1488/1489/1490	-	-	-	-	0.1345	0.1345
Fidelity U.S. All Cap Fund US\$	USD	F5	1584	-	-	-	-	0.0825	0.0825
Fidelity U.S. All Cap Fund US\$	USD	F8	1585	-	-	-	-	0.0994	0.0994
Fidelity U.S. All Cap Fund US\$	USD	S5	1581	-	-	-	-	0.0811	0.0811
Fidelity U.S. All Cap Fund US\$	USD	S8	1582	-	-	-	-	0.0943	0.0943
Fidelity U.S. All Cap Fund US\$	USD	T5	1548/1549/1553	-	-	-	-	0.0808	0.0808
Fidelity U.S. All Cap Fund US\$	USD	T8	1554/1574/1577	-	-	-	-	0.0936	0.0936
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	CAD	O	6781	-	0.0023	0.0545	-	-	0.0568
Fidelity U.S. Bond Multi-Asset Base Fund	CAD	O	2739	-	0.0024	0.0449	-	-	0.0473
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F5	1177	-	-	-	-	0.0978	0.0978
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F8	1178	-	-	-	-	0.1185	0.1185
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S5	1139	-	-	-	-	0.0948	0.0948
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S8	1164	-	-	-	-	0.1156	0.1156
Fidelity U.S. Dividend Currency Neutral Fund	CAD	T5	1059/1079/1114	-	-	-	-	0.0935	0.0935
Fidelity U.S. Dividend Currency Neutral Fund	CAD	T8	1061/1096/1133	-	-	-	-	0.1146	0.1146
Fidelity U.S. Dividend Fund	CAD	F5	979	-	-	-	-	0.1296	0.1296
Fidelity U.S. Dividend Fund	CAD	F8	980	-	-	-	-	0.1531	0.1531
Fidelity U.S. Dividend Fund	CAD	S5	974	-	-	-	-	0.1277	0.1277
Fidelity U.S. Dividend Fund	CAD	S8	976	-	-	-	-	0.1466	0.1466
Fidelity U.S. Dividend Fund	CAD	T5	917/944/954	-	-	-	-	0.1273	0.1273
Fidelity U.S. Dividend Fund	CAD	T8	941/946/958	-	-	-	-	0.1452	0.1452
Fidelity U.S. Dividend Fund US\$	USD	F5	996	-	-	-	-	0.0902	0.0902
Fidelity U.S. Dividend Fund US\$	USD	F8	998	-	-	-	-	0.1065	0.1065
Fidelity U.S. Dividend Fund US\$	USD	S5	987	-	-	-	-	0.0888	0.0888
Fidelity U.S. Dividend Fund US\$	USD	S8	990	-	-	-	-	0.1020	0.1020
Fidelity U.S. Dividend Fund US\$	USD	T5	1018/1024/1051	-	-	-	-	0.0886	0.0886
Fidelity U.S. Dividend Fund US\$	USD	T8	1019/1029/1053	-	-	-	-	0.1010	0.1010
Fidelity U.S. Dividend Investment Trust	CAD	O	1000	0.7013	0.0011	0.0498	0.0020	-	0.7542
Fidelity U.S. Dividend Private Pool	CAD	F5	1999	-	-	-	-	0.0881	0.0881
Fidelity U.S. Dividend Private Pool	CAD	F8	2000	-	-	-	-	0.0986	0.0986
Fidelity U.S. Dividend Private Pool	CAD	I5	2008	-	-	-	-	0.0871	0.0871
Fidelity U.S. Dividend Private Pool	CAD	I8	2009	-	-	-	-	0.0954	0.0954
Fidelity U.S. Dividend Private Pool	CAD	S5	1995	-	-	-	-	0.0873	0.0873
Fidelity U.S. Dividend Private Pool	CAD	S8	1996	-	-	-	-	0.0958	0.0958
Fidelity U.S. Dividend Private Pool US\$	USD	F5	2020	-	-	-	-	0.0613	0.0613
Fidelity U.S. Dividend Private Pool US\$	USD	F8	2028	-	-	-	-	0.0686	0.0686
Fidelity U.S. Dividend Private Pool US\$	USD	I5	2030	-	-	-	-	0.0606	0.0606
Fidelity U.S. Dividend Private Pool US\$	USD	I8	2032	-	-	-	-	0.0664	0.0664
Fidelity U.S. Dividend Private Pool US\$	USD	S5	2017	-	-	-	-	0.0607	0.0607
Fidelity U.S. Dividend Private Pool US\$	USD	S8	2018	-	-	-	-	0.0666	0.0666
Fidelity U.S. Equity Investment Trust	CAD	O	9622	2.4868	-	0.0500	-	-	2.5368
Fidelity U.S. Focused Stock Fund	CAD	F5	6505	-	-	-	-	0.1291	0.1291
Fidelity U.S. Focused Stock Fund	CAD	F8	6507	-	-	-	-	0.1770	0.1770
Fidelity U.S. Focused Stock Fund	CAD	S5	1212	-	-	-	-	0.1359	0.1359
Fidelity U.S. Focused Stock Fund	CAD	S8	202	-	-	-	-	0.0997	0.0997
Fidelity U.S. Focused Stock Fund	CAD	T5	1512/1812/1312	-	-	-	-	0.1301	0.1301
Fidelity U.S. Focused Stock Fund	CAD	T8	502/802/002	-	-	-	-	0.0923	0.0923
Fidelity U.S. Focused Stock Fund US\$	USD	F5	6506	-	-	-	-	0.0898	0.0898
Fidelity U.S. Focused Stock Fund US\$	USD	F8	6508	-	-	-	-	0.1231	0.1231
Fidelity U.S. Focused Stock Fund US\$	USD	S5	6510	-	-	-	-	0.0945	0.0945
Fidelity U.S. Focused Stock Fund US\$	USD	S8	6511	-	-	-	-	0.0694	0.0694
Fidelity U.S. Focused Stock Fund US\$	USD	T5	6512/6513/6514	-	-	-	-	0.0905	0.0905
Fidelity U.S. Focused Stock Fund US\$	USD	T8	6515/6516/6517	-	-	-	-	0.0642	0.0642
Fidelity U.S. Growth and Income Private Pool	CAD	F5	1979	-	-	-	-	0.0668	0.0668
Fidelity U.S. Growth and Income Private Pool	CAD	F8	1980	-	-	-	-	0.0772	0.0772
Fidelity U.S. Growth and Income Private Pool	CAD	I5	1982	-	-	-	-	0.0620	0.0620
Fidelity U.S. Growth and Income Private Pool	CAD	I8	1983	-	-	-	-	0.0713	0.0713
Fidelity U.S. Growth and Income Private Pool	CAD	S5	1976	-	-	-	-	0.0622	0.0622
Fidelity U.S. Growth and Income Private Pool	CAD	S8	1977	-	-	-	-	0.0722	0.0722
Fidelity U.S. Growth and Income Private Pool US\$	USD	F5	1989	-	-	-	-	0.0465	0.0465
Fidelity U.S. Growth and Income Private Pool US\$	USD	F8	1990	-	-	-	-	0.0537	0.0537
Fidelity U.S. Growth and Income Private Pool US\$	USD	I5	1992	-	-	-	-	0.0431	0.0431
Fidelity U.S. Growth and Income Private Pool US\$	USD	I8	1993	-	-	-	-	0.0496	0.0496
Fidelity U.S. Growth and Income Private Pool US\$	USD	S5	1985	-	-	-	-	0.0433	0.0433
Fidelity U.S. Growth and Income Private Pool US\$	USD	S8	1986	-	-	-	-	0.0502	0.0502
Fidelity U.S. Growth Opportunities Investment Trust	CAD	O	6925	-	-	0.0245	0.0003	-	0.0248
Fidelity U.S. Growth Opportunities Investment Trust US\$	USD	O	6904	-	-	0.0170	0.0002	-	0.0173
Fidelity U.S. High Dividend ETF Fund	CAD	F5	7722	-	-	-	-	0.0882	0.0882
Fidelity U.S. High Dividend ETF Fund	CAD	F8	7723	-	-	-	-	0.1385	0.1385
Fidelity U.S. High Dividend ETF Fund	CAD	S5	7720	-	-	-	-	0.0877	0.0877
Fidelity U.S. High Dividend ETF Fund	CAD	S8	7721	-	-	-	-	0.1376	0.1376
Fidelity U.S. High Dividend ETF Fund US\$	USD	F5	7726	-	-	-	-	0.0614	0.0614
Fidelity U.S. High Dividend ETF Fund US\$	USD	F8	7727	-	-	-	-	0.0964	0.0964
Fidelity U.S. High Dividend ETF Fund US\$	USD	S5	7724	-	-	-	-	0.0610	0.0610
Fidelity U.S. High Dividend ETF Fund US\$	USD	S8	7725	-	-	-	-	0.0957	0.0957
Fidelity U.S. Money Market Fund	USD	A	472/332/052	-	-	0.0309	-	-	0.0309
Fidelity U.S. Money Market Fund	USD	B	772	-	-	0.0332	-	-	0.0332
Fidelity U.S. Money Market Fund	USD	F	6243	-	-	0.0353	-	-	0.0353
Fidelity U.S. Money Market Investment Trust	USD	O	5924	-	-	0.0392	-	-	0.0392
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/2678/2687	-	-	-	-	0.0515	0.0515
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	B	2697	-	-	-	-	0.0523	0.0523
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F	2700	-	-	-	-	0.0645	0.0645
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F5	2701	-	-	-	-	0.0649	0.0649
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F8	2702	-	-	-	-	0.0762	0.0762
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S5	2698	-	-	-	-	0.0593	0.0593
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S8	2699	-	-	-	-	0.0693	0.0693
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T5	2676/2679/2688	-	-	-	-	0.0583	0.0583
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T8	2677/2680/2690	-	-	-	-	0.0681	0.0681
Fidelity U.S. Monthly Income Fund	CAD	A	1315/1322/1326	-	-	-	-	0.0552	0.0552
Fidelity U.S. Monthly Income Fund	CAD	B	1330	-	-	-	-	0.0564	0.0564



2024 Distribution Payment Summary
 December 31, 2024
 (Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity U.S. Monthly Income Fund	CAD	F	1336	-	-	-	-	0.0711	0.0711
Fidelity U.S. Monthly Income Fund	CAD	F5	1337	-	-	-	-	0.0717	0.0717
Fidelity U.S. Monthly Income Fund	CAD	F8	1338	-	-	-	-	0.0800	0.0800
Fidelity U.S. Monthly Income Fund	CAD	S5	1332	-	-	-	-	0.0630	0.0630
Fidelity U.S. Monthly Income Fund	CAD	S8	1333	-	-	-	-	0.0699	0.0699
Fidelity U.S. Monthly Income Fund	CAD	T5	1317/1323/1327	-	-	-	-	0.0615	0.0615
Fidelity U.S. Monthly Income Fund	CAD	T8	1320/1325/1328	-	-	-	-	0.0683	0.0683
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/1343/1347	-	-	-	-	0.0384	0.0384
Fidelity U.S. Monthly Income Fund US\$	USD	B	1350	-	-	-	-	0.0392	0.0392
Fidelity U.S. Monthly Income Fund US\$	USD	F	1354	-	-	-	-	0.0495	0.0495
Fidelity U.S. Monthly Income Fund US\$	USD	F5	1355	-	-	-	-	0.0499	0.0499
Fidelity U.S. Monthly Income Fund US\$	USD	F8	1360	-	-	-	-	0.0557	0.0557
Fidelity U.S. Monthly Income Fund US\$	USD	S5	1352	-	-	-	-	0.0438	0.0438
Fidelity U.S. Monthly Income Fund US\$	USD	S8	1353	-	-	-	-	0.0486	0.0486
Fidelity U.S. Monthly Income Fund US\$	USD	T5	1341/1345/1348	-	-	-	-	0.0428	0.0428
Fidelity U.S. Monthly Income Fund US\$	USD	T8	1342/1346/1349	-	-	-	-	0.0475	0.0475
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	CAD	O	743	0.8782	0.0038	0.0694	0.0053	-	0.9567
Fidelity Women's Leadership Fund	CAD	F5	6684	-	-	-	-	0.1022	0.1022
Fidelity Women's Leadership Fund	CAD	F8	6685	-	-	-	-	0.1467	0.1467
Fidelity Women's Leadership Fund	CAD	S5	6681	-	-	-	-	0.0977	0.0977
Fidelity Women's Leadership Fund	CAD	S8	6682	-	-	-	-	0.1391	0.1391
Fidelity Women's Leadership Fund	CAD	T5	6674/6675/6676	-	-	-	-	0.0968	0.0968
Fidelity Women's Leadership Fund	CAD	T8	6677/6678/6679	-	-	-	-	0.1374	0.1374
Fidelity Women's Leadership Fund US\$	USD	F5	6711	-	-	-	-	0.0711	0.0711
Fidelity Women's Leadership Fund US\$	USD	F8	6712	-	-	-	-	0.1021	0.1021
Fidelity Women's Leadership Fund US\$	USD	S5	6708	-	-	-	-	0.0680	0.0680
Fidelity Women's Leadership Fund US\$	USD	S8	6709	-	-	-	-	0.0968	0.0968
Fidelity Women's Leadership Fund US\$	USD	T5	6701/6702/6703	-	-	-	-	0.0673	0.0673
Fidelity Women's Leadership Fund US\$	USD	T8	6704/6705/6706	-	-	-	-	0.0956	0.0956

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FIC-2238820 01/25 100175-v2025110