

Fidelity Premium Money Market Private Pool

Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Reverse Repurchase Agreements	46.6
Bankers' Acceptances and Bank Obligations	21.2
Government Agencies and Obligations	15.4
Commercial Paper	9.4
Medium-Term Notes	7.9
Net Other Assets (Liabilities)	(0.5)

Maturity Diversification as of September 30, 2024

Days	% of Fund's Net Assets
1 – 7	59.2
8 – 30	24.0
31 – 60	10.3
61 – 90	4.5
91 – 180	2.5

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
A-1+	15.4
A-1	33.7
Not Rated	51.4

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at www.fidelity.ca or SEDAR+ at www.sedarplus.ca.

Top Issuers

	% of Fund's Net Assets
1. Reverse Repurchase Agreements	46.6
2. Canadian Government	15.4
3. Federation des Caisses Desjardins du Quebec	7.7
4. Mizuho Bank Ltd Canada Branch	5.7
5. Province of Manitoba	5.0
6. Storm King Funding	5.0
7. MUFG Bank Ltd/Canada	4.2
8. Sumitomo Mitsui Banking Corp/Canada	3.6
9. Province of Ontario	2.9
10. Stable Trust	1.4
11. Sure Trust	1.3
12. Sound Trust	1.1
13. Safe Trust	0.6
	<u>100.5</u>

Total Fund Net Assets \$92,375,000