



2025 Distribution Payment Summary

December 31, 2025
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 22, 23, 29, 30 or 31 (record date: December 19, 22, 24, 29, or 30)

The following distributions were paid by Fidelity Funds on December 22, 2025 (record date December 19):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity American Balanced Fund	CAD	A	2949/2950/2951	61702	0.8495	-	0.0350	0.0015	-	0.8860
Fidelity American Balanced Fund	CAD	B	2958	61702	0.8720	-	0.0359	0.0015	-	0.9094
Fidelity American Balanced Fund	CAD	F	2961	61702	0.9536	-	0.0394	0.0017	-	0.9947
Fidelity American Balanced Fund	CAD	F5	2962	61702	1.1971	-	0.0494	0.0021	-	1.2486
Fidelity American Balanced Fund	CAD	F8	2963	61702	0.8518	-	0.0351	0.0015	-	0.8884
Fidelity American Balanced Fund	CAD	O	2964	61702	1.0229	-	0.0422	0.0018	-	1.0669
Fidelity American Balanced Fund	CAD	S5	2959	61702	1.0554	-	0.0436	0.0018	-	1.1008
Fidelity American Balanced Fund	CAD	S8	2960	61702	0.7480	-	0.0308	0.0013	-	0.7801
Fidelity American Balanced Fund	CAD	TS	2952/2953/2954	61702	1.0271	-	0.0423	0.0018	-	1.0712
Fidelity American Balanced Fund	CAD	T8	2955/2956/2957	61702	0.7270	-	0.0300	0.0013	-	0.7583
Fidelity American Balanced Fund US\$	USD	A	2965/2966/2967	61702	0.6177	-	0.0254	0.0011	-	0.6442
Fidelity American Balanced Fund US\$	USD	B	2974	61702	0.6341	-	0.0261	0.0011	-	0.6613
Fidelity American Balanced Fund US\$	USD	F	2977	61702	0.6934	-	0.0286	0.0012	-	0.7233
Fidelity American Balanced Fund US\$	USD	F5	2978	61702	0.8705	-	0.0359	0.0015	-	0.9079
Fidelity American Balanced Fund US\$	USD	F8	2979	61702	0.6194	-	0.0255	0.0011	-	0.6460
Fidelity American Balanced Fund US\$	USD	S5	2975	61702	0.7674	-	0.0317	0.0013	-	0.8004
Fidelity American Balanced Fund US\$	USD	S8	2976	61702	0.5439	-	0.0224	0.0009	-	0.5672
Fidelity American Balanced Fund US\$	USD	TS	2968/2969/2970	61702	0.7468	-	0.0308	0.0013	-	0.7789
Fidelity American Balanced Fund US\$	USD	T8	2971/2972/2973	61702	0.5286	-	0.0218	0.0009	-	0.5514
Fidelity American Disciplined Equity Fund	CAD	O	983	27945	-	-	0.6273	-	-	0.6273
Fidelity American Equity Fund	CAD	A	564/864/064	60084	1.8244	-	0.0627	0.0101	-	1.8972
Fidelity American Equity Fund	CAD	B	264	60084	1.9582	-	0.0673	0.0109	-	2.0364
Fidelity American Equity Fund	CAD	F	638	60084	2.6666	-	0.0917	0.0148	-	2.7731
Fidelity American Equity Fund	CAD	F5	2389	60084	2.0905	-	0.0719	0.0116	-	2.1740
Fidelity American Equity Fund	CAD	F8	2391	60084	1.3538	-	0.0465	0.0075	-	1.4078
Fidelity American Equity Fund	CAD	O	964	60084	3.0710	-	0.1057	0.0170	-	3.1937
Fidelity American Equity Fund	CAD	S5	2387	60084	1.6524	-	0.0568	0.0092	-	1.7184
Fidelity American Equity Fund	CAD	S8	2388	60084	1.0466	-	0.0359	0.0058	-	1.0883
Fidelity American Equity Fund	CAD	TS	2381/2383/2385	60084	1.5434	-	0.0530	0.0086	-	1.6050
Fidelity American Equity Fund	CAD	T8	2382/2384/2386	60084	0.9697	-	0.0333	0.0054	-	1.0084
Fidelity American Equity Fund US\$	USD	A	459/859/059	60084	1.3266	-	0.0456	0.0073	-	1.3795
Fidelity American Equity Fund US\$	USD	B	759	60084	1.4239	-	0.0489	0.0079	-	1.4807
Fidelity American Equity Fund US\$	USD	F	659	60084	1.9390	-	0.0667	0.0108	-	2.0164
Fidelity American Equity Fund US\$	USD	F5	2400	60084	1.5201	-	0.0523	0.0084	-	1.5808
Fidelity American Equity Fund US\$	USD	F8	2401	60084	0.9844	-	0.0338	0.0055	-	1.0237
Fidelity American Equity Fund US\$	USD	S5	2398	60084	1.2015	-	0.0413	0.0067	-	1.2495
Fidelity American Equity Fund US\$	USD	S8	2399	60084	0.7610	-	0.0261	0.0042	-	0.7913
Fidelity American Equity Fund US\$	USD	TS	2392/2394/2396	60084	1.1223	-	0.0385	0.0063	-	1.1671
Fidelity American Equity Fund US\$	USD	T8	2393/2395/2397	60084	0.7051	-	0.0242	0.0039	-	0.7332
Fidelity AsiaStar Fund	CAD	F	1608	60335	-	-	0.3416	-	-	0.3416
Fidelity AsiaStar Fund	CAD	F5	6442	60335	-	-	0.1897	-	-	0.1897
Fidelity AsiaStar Fund	CAD	F8	6443	60335	-	-	0.1429	-	-	0.1429
Fidelity AsiaStar Fund	CAD	O	1908	60335	-	-	0.8991	-	-	0.8991
Fidelity AsiaStar Fund - US\$	USD	F	1609	60335	-	-	0.2484	-	-	0.2484
Fidelity AsiaStar Fund - US\$	USD	F5	6448	60335	-	-	0.1379	-	-	0.1379
Fidelity AsiaStar Fund - US\$	USD	F8	6449	60335	-	-	0.1039	-	-	0.1039
Fidelity Canadian Asset Allocation Fund	CAD	A	581/381/081	60036	2.8104	-	-	0.1576	-	2.9680
Fidelity Canadian Asset Allocation Fund	CAD	B	281	60036	2.9023	-	-	0.1628	-	3.0651
Fidelity Canadian Asset Allocation Fund	CAD	F	681	60036	3.3504	-	-	0.1880	-	3.5384
Fidelity Canadian Asset Allocation Fund	CAD	F5	1799	60036	1.1091	-	-	0.0620	-	1.1711
Fidelity Canadian Asset Allocation Fund	CAD	F8	1833	60036	0.7495	-	-	0.0418	-	0.7913
Fidelity Canadian Asset Allocation Fund	CAD	O	981	60036	3.7238	-	-	0.2089	-	3.9327
Fidelity Canadian Asset Allocation Fund	CAD	S5	1289	60036	0.6266	-	-	0.0350	-	0.6616
Fidelity Canadian Asset Allocation Fund	CAD	S8	289	60036	0.3133	-	-	0.0173	-	0.3306
Fidelity Canadian Asset Allocation Fund	CAD	TS	1589/1889/1389	60036	0.6138	-	-	0.0343	-	0.6481
Fidelity Canadian Asset Allocation Fund	CAD	T8	589/889/089	60036	0.3021	-	-	0.0167	-	0.3188
Fidelity Canadian Balanced Fund	CAD	A	582/382/082	63110	2.7687	0.0131	0.0563	0.0796	-	2.9177
Fidelity Canadian Balanced Fund	CAD	B	282	63110	2.7861	0.0132	0.0567	0.0801	-	2.9361
Fidelity Canadian Balanced Fund	CAD	F	682	63110	2.8760	0.0136	0.0585	0.0826	-	3.0307
Fidelity Canadian Balanced Fund	CAD	F5	1836	63110	1.3975	0.0066	0.0285	0.0401	-	1.4727
Fidelity Canadian Balanced Fund	CAD	F8	1837	63110	0.9223	0.0044	0.0188	0.0264	-	0.9719
Fidelity Canadian Balanced Fund	CAD	O	982	63110	2.9423	0.0139	0.0599	0.0846	-	3.1007
Fidelity Canadian Balanced Fund	CAD	S5	1279	63110	1.0091	0.0048	0.0205	0.0290	-	1.0634
Fidelity Canadian Balanced Fund	CAD	S8	279	63110	0.5218	0.0025	0.0106	0.0149	-	0.5498
Fidelity Canadian Balanced Fund	CAD	TS	1579/1879/1379	63110	0.9707	0.0046	0.0197	0.0278	-	1.0228
Fidelity Canadian Balanced Fund	CAD	T8	579/369/087	63110	0.4968	0.0024	0.0101	0.0142	-	0.5235
Fidelity Canadian Bond Fund	CAD	A	533/833/033	60108	-	0.0240	0.0012	-	-	0.0252
Fidelity Canadian Bond Fund	CAD	B	233	60108	-	0.0271	0.0014	-	-	0.0285
Fidelity Canadian Bond Fund	CAD	F	633	60108	-	0.0334	0.0017	-	-	0.0351
Fidelity Canadian Bond Fund	CAD	O	933	60108	-	0.0405	0.0020	-	-	0.0425
Fidelity Canadian Core Equity Fund	CAD	Q	2136	21861	0.8126	-	-	0.2390	-	1.0516
Fidelity Canadian Disciplined Equity Fund	CAD	A	524/824/024	62729	2.4871	-	-	0.8550	-	3.3421
Fidelity Canadian Disciplined Equity Fund	CAD	B	224	62729	2.6873	-	-	0.9236	-	3.6109
Fidelity Canadian Disciplined Equity Fund	CAD	F	624	62729	3.7356	-	-	1.2825	-	5.0181
Fidelity Canadian Disciplined Equity Fund	CAD	F5	1839	62729	1.3941	-	-	0.4807	-	1.8748
Fidelity Canadian Disciplined Equity Fund	CAD	F8	1843	62729	1.0352	-	-	0.3578	-	1.3930
Fidelity Canadian Disciplined Equity Fund	CAD	O	924	62729	4.7299	-	-	1.6231	-	6.3530
Fidelity Canadian Disciplined Equity Fund	CAD	Q	7821	62729	0.5913	-	-	0.2048	-	0.7961
Fidelity Canadian Disciplined Equity Fund	CAD	S5	1218	62729	0.7118	-	-	0.2469	-	0.9587
Fidelity Canadian Disciplined Equity Fund	CAD	S8	208	62729	0.5292	-	-	0.1831	-	0.7123
Fidelity Canadian Disciplined Equity Fund	CAD	TS	1518/1818/1318	62729	0.6430	-	-	0.2229	-	0.8659
Fidelity Canadian Disciplined Equity Fund	CAD	T8	508/808/308	62729	0.4846	-	-	0.1676	-	0.6522
Fidelity Canadian Growth Company Fund	CAD	A	565/865/065	62706	15.3450	-	-	-	-	15.3450
Fidelity Canadian Growth Company Fund	CAD	B	265	62706	15.8691	-	-	-	-	15.8691
Fidelity Canadian Growth Company Fund	CAD	F	665	62706	19.4542	-	-	-	-	19.4542
Fidelity Canadian Growth Company Fund	CAD	F5	5227	62706	4.5665	-	-	-	-	4.5665
Fidelity Canadian Growth Company Fund	CAD	F8	5228	62706	3.4215	-	-	-	-	3.4215
Fidelity Canadian Growth Company Fund	CAD	O	965	62706	23.2782	-	-	-	-	23.2782
Fidelity Canadian Growth Company Fund	CAD	Q	7823	62706	1.6930	-	-	-	-	1.6930
Fidelity Canadian Growth Company Fund	CAD	R	7851	62706	1.5429	-	-	-	-	1.5429
Fidelity Canadian Growth Company Fund	CAD	S5	5394	62706	4.1644	-	-	-	-	4.1644
Fidelity Canadian Growth Company Fund	CAD	S8	5395	62706	3.1553	-	-	-	-	3.1553
Fidelity Canadian Growth Company Fund	CAD	TS	5396/5467/5468	62706	4.0515	-	-	-	-	4.0515
Fidelity Canadian Growth Company Fund	CAD	T8	5397/5469/5470	62706	3.0557	-	-	-	-	3.0557
Fidelity Canadian Growth Company Fund US\$	USD	B	7552	62706	11.5391	-	-	-	-	11.5391
Fidelity Canadian Growth Company Fund US\$	USD	F	7555	62706	14.1459	-	-	-	-	14.1459
Fidelity Canadian Growth Company Fund US\$	USD	F5	7556	62706	3.3205	-	-	-	-	3.3205

The following distributions were paid by Fidelity Funds on December 22, 2025 (record date December 19):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Canadian Growth Company Fund US\$	USD	F8	7557	62706	2.4879	-	-	-	-	2.4879
Fidelity Canadian Growth Company Fund US\$	USD	S5	7553	62706	3.0281	-	-	-	-	3.0281
Fidelity Canadian Growth Company Fund US\$	USD	S8	7554	62706	2.2943	-	-	-	-	2.2943
Fidelity Canadian Opportunities Fund	CAD	A	515/815/095	62742	3.2939	-	-	0.3457	-	3.6396
Fidelity Canadian Opportunities Fund	CAD	B	215	62742	3.4143	-	-	0.3582	-	3.7725
Fidelity Canadian Opportunities Fund	CAD	F	615	62742	4.2115	-	-	0.4408	-	4.6523
Fidelity Canadian Opportunities Fund	CAD	F5	1684	62742	2.4755	-	-	0.2610	-	2.7365
Fidelity Canadian Opportunities Fund	CAD	F8	1685	62742	1.7848	-	-	0.1881	-	1.9729
Fidelity Canadian Opportunities Fund	CAD	O	915	62742	4.7651	-	-	0.4981	-	5.2632
Fidelity Canadian Opportunities Fund	CAD	Q	7824	62742	1.0856	-	-	0.1142	-	1.1998
Fidelity Canadian Opportunities Fund	CAD	S5	1682	62742	2.1395	-	-	0.2255	-	2.3650
Fidelity Canadian Opportunities Fund	CAD	S8	1683	62742	1.5179	-	-	0.1599	-	1.6778
Fidelity Canadian Opportunities Fund	CAD	TS	1674/1677/1678	62742	2.0736	-	-	0.2186	-	2.2922
Fidelity Canadian Opportunities Fund	CAD	T8	1679/1680/1681	62742	1.4755	-	-	0.1554	-	1.6309
Fidelity China Fund	CAD	A	1506/1806/1006	60319	-	-	0.1934	-	-	0.1934
Fidelity China Fund	CAD	B	1206	60319	-	-	0.2917	-	-	0.2917
Fidelity China Fund	CAD	F	1606	60319	-	-	0.7752	-	-	0.7752
Fidelity China Fund	CAD	F5	1900	60319	-	-	0.4856	-	-	0.4856
Fidelity China Fund	CAD	F8	1903	60319	-	-	0.3460	-	-	0.3460
Fidelity China Fund	CAD	O	1906	60319	-	-	1.4047	-	-	1.4047
Fidelity China Fund	CAD	S5	1895	60319	-	-	0.2115	-	-	0.2115
Fidelity China Fund	CAD	S8	1896	60319	-	-	0.1418	-	-	0.1418
Fidelity China Fund	CAD	TS	1887/1890/1891	60319	-	-	0.0930	-	-	0.0930
Fidelity China Fund	CAD	T8	1892/1893/1894	60319	-	-	0.1040	-	-	0.1040
Fidelity China Fund - US\$	USD	A	1507/1807/1007	60319	-	-	0.1406	-	-	0.1406
Fidelity China Fund - US\$	USD	B	1207	60319	-	-	0.2121	-	-	0.2121
Fidelity China Fund - US\$	USD	F	1607	60319	-	-	0.5637	-	-	0.5637
Fidelity Climate Leadership Bond Fund	CAD	A	7506/7507/7508	23655	-	-	0.0363	-	-	0.0363
Fidelity Climate Leadership Bond Fund	CAD	B	7282	23655	-	-	0.0390	-	-	0.0390
Fidelity Climate Leadership Bond Fund	CAD	F	7283	23655	-	-	0.0431	-	-	0.0431
Fidelity Climate Leadership Bond Fund	CAD	O	7284	23655	-	-	0.0491	-	-	0.0491
Fidelity Climate Leadership Fund	CAD	A	7488/7489/7490	23645	1.7915	-	-	0.0455	-	1.8370
Fidelity Climate Leadership Fund	CAD	B	7228	23645	1.8437	-	-	0.0468	-	1.8905
Fidelity Climate Leadership Fund	CAD	F	7231	23645	2.0765	-	-	0.0527	-	2.1292
Fidelity Climate Leadership Fund	CAD	F5	7232	23645	3.3099	-	-	0.0842	-	3.3941
Fidelity Climate Leadership Fund	CAD	F8	7233	23645	2.9234	-	-	0.0743	-	2.9977
Fidelity Climate Leadership Fund	CAD	O	7234	23645	2.3195	-	-	0.0590	-	2.3785
Fidelity Climate Leadership Fund	CAD	S5	7229	23645	2.9243	-	-	0.0743	-	2.9986
Fidelity Climate Leadership Fund	CAD	S8	7230	23645	2.5744	-	-	0.0654	-	2.6398
Fidelity Climate Leadership Fund	CAD	TS	7491/7492/7493	23645	2.8449	-	-	0.0723	-	2.9172
Fidelity Climate Leadership Fund	CAD	T8	7494/7495/7496	23645	2.4997	-	-	0.0635	-	2.5632
Fidelity Climate Leadership Fund US\$	USD	A	7497/7498/7499	23645	1.3027	-	-	0.0331	-	1.3358
Fidelity Climate Leadership Fund US\$	USD	B	7255	23645	1.3406	-	-	0.0340	-	1.3747
Fidelity Climate Leadership Fund US\$	USD	F	7258	23645	1.5099	-	-	0.0383	-	1.5482
Fidelity Climate Leadership Fund US\$	USD	F5	7259	23645	2.4068	-	-	0.0612	-	2.4680
Fidelity Climate Leadership Fund US\$	USD	F8	7260	23645	2.1257	-	-	0.0540	-	2.1797
Fidelity Climate Leadership Fund US\$	USD	O	7261	23645	1.6866	-	-	0.0429	-	1.7295
Fidelity Climate Leadership Fund US\$	USD	S5	7256	23645	2.1264	-	-	0.0540	-	2.1804
Fidelity Climate Leadership Fund US\$	USD	S8	7257	23645	1.8720	-	-	0.0476	-	1.9195
Fidelity Climate Leadership Fund US\$	USD	TS	7500/7501/7502	23645	2.0686	-	-	0.0526	-	2.1212
Fidelity Climate Leadership Fund US\$	USD	T8	7503/7504/7505	23645	1.8176	-	-	0.0462	-	1.8638
Fidelity Corporate Bond Fund	CAD	A	1631/1632/1633	60902	-	0.0228	0.0059	-	-	0.0287
Fidelity Corporate Bond Fund	CAD	B	1634	60902	-	0.0256	0.0066	-	-	0.0322
Fidelity Corporate Bond Fund	CAD	F	1635	60902	-	0.0298	0.0078	-	-	0.0376
Fidelity Corporate Bond Fund	CAD	O	1636	60902	-	0.0346	0.0090	-	-	0.0436
Fidelity Dividend Fund	CAD	A	521/341/021	60234	0.9838	-	-	0.0499	-	1.0337
Fidelity Dividend Fund	CAD	B	221	60234	0.9921	-	-	0.0503	-	1.0424
Fidelity Dividend Fund	CAD	F	611	60234	1.0237	-	-	0.0518	-	1.0755
Fidelity Dividend Fund	CAD	F5	1760	60234	0.9790	-	-	0.0496	-	1.0286
Fidelity Dividend Fund	CAD	F8	1761	60234	0.6661	-	-	0.0337	-	0.6998
Fidelity Dividend Fund	CAD	O	959	60234	1.0439	-	-	0.0528	-	1.0967
Fidelity Dividend Fund	CAD	R	7852	60234	0.4273	-	-	0.0215	-	0.4488
Fidelity Dividend Fund	CAD	S5	1235	60234	0.7560	-	-	0.0383	-	0.7943
Fidelity Dividend Fund	CAD	S8	235	60234	0.5105	-	-	0.0257	-	0.5362
Fidelity Dividend Fund	CAD	TS	1535/1835/1335	60234	0.7220	-	-	0.0365	-	0.7585
Fidelity Dividend Fund	CAD	T8	511/335/073	60234	0.4781	-	-	0.0241	-	0.5022
Fidelity Dividend Plus Fund	CAD	A	523/832/032	60228	0.6696	-	-	0.0516	-	0.7212
Fidelity Dividend Plus Fund	CAD	B	223	60228	0.6767	-	-	0.0521	-	0.7288
Fidelity Dividend Plus Fund	CAD	F	632	60228	0.7009	-	-	0.0540	-	0.7549
Fidelity Dividend Plus Fund	CAD	F5	1756	60228	0.6447	-	-	0.0497	-	0.6944
Fidelity Dividend Plus Fund	CAD	F8	1759	60228	0.4032	-	-	0.0309	-	0.4341
Fidelity Dividend Plus Fund	CAD	O	969	60228	0.7156	-	-	0.0551	-	0.7707
Fidelity Dividend Plus Fund	CAD	S5	785	60228	0.6002	-	-	0.0462	-	0.6464
Fidelity Dividend Plus Fund	CAD	S8	790	60228	0.3867	-	-	0.0297	-	0.4164
Fidelity Dividend Plus Fund	CAD	TS	786/787/788	60228	0.5771	-	-	0.0444	-	0.6215
Fidelity Dividend Plus Fund	CAD	T8	791/793/794	60228	0.3699	-	-	0.0284	-	0.3983
Fidelity Emerging Markets Fund	CAD	A	575/875/075	62707	0.6067	-	0.3479	-	-	0.9546
Fidelity Emerging Markets Fund	CAD	B	275	62707	0.6756	-	0.3871	-	-	1.0627
Fidelity Emerging Markets Fund	CAD	F	675	62707	1.0489	-	0.5998	-	-	1.6487
Fidelity Emerging Markets Fund	CAD	O	975	62707	1.0505	-	0.6007	-	-	1.6512
Fidelity Emerging Markets Fund	CAD	Q	2142	62707	0.4178	-	0.2399	-	-	0.6577
Fidelity Emerging Markets Fund - US\$	USD	A	476/876/076	62707	0.4412	-	0.2530	-	-	0.6941
Fidelity Emerging Markets Fund - US\$	USD	B	776	62707	0.4913	-	0.2815	-	-	0.7727
Fidelity Emerging Markets Fund - US\$	USD	F	676	62707	0.7627	-	0.4361	-	-	1.1988
Fidelity Europe Fund	CAD	A	428/828/028	63981	-	-	0.0673	-	-	0.0673
Fidelity Europe Fund	CAD	B	228	63981	-	-	0.2042	-	-	0.2042
Fidelity Europe Fund	CAD	F	628	63981	-	-	0.8711	-	-	0.8711
Fidelity Europe Fund	CAD	O	928	63981	-	-	1.6625	-	-	1.6625
Fidelity Europe Fund - US\$	USD	A	538/838/038	63981	-	-	0.0489	-	-	0.0489
Fidelity Europe Fund - US\$	USD	B	748	63981	-	-	0.1485	-	-	0.1485
Fidelity Europe Fund - US\$	USD	F	648	63981	-	-	0.6334	-	-	0.6334
Fidelity Floating Rate High Income Fund	CAD	A	2175/2176/2177	61434	-	-	0.0570	-	-	0.0570
Fidelity Floating Rate High Income Fund	CAD	B	2187	61434	-	-	0.0598	-	-	0.0598
Fidelity Floating Rate High Income Fund	CAD	F	2188	61434	-	-	0.0659	-	-	0.0659
Fidelity Floating Rate High Income Fund	CAD	O	2189	61434	-	-	0.0749	-	-	0.0749
Fidelity Floating Rate High Income Fund US\$	USD	A	2178/2179/2180	61434	-	-	0.0414	-	-	0.0414
Fidelity Floating Rate High Income Fund US\$	USD	B	2190	61434	-	-	0.0435	-	-	0.0435
Fidelity Floating Rate High Income Fund US\$	USD	F	2191	61434	-	-	0.0479	-	-	0.0479
Fidelity Global Bond Fund	CAD	A	1525/1825/1025	60404	-	-	0.0196	-	-	0.0196
Fidelity Global Bond Fund	CAD	B	1225	60404	-	-	0.0223	-	-	0.0223
Fidelity Global Bond Fund	CAD	F	1625	60404	-	-	0.0279	-	-	0.0279
Fidelity Global Bond Fund	CAD	O	1925	60404	-	-	0.0354	-	-	0.0354
Fidelity Global Bond Fund - US\$	USD	A	1526/1826/1026	60404	-	-	0.0143	-	-	0.0143
Fidelity Global Bond Fund - US\$	USD	B	1226	60404	-	-	0.0162	-	-	0.0162
Fidelity Global Bond Fund - US\$	USD	F	1626	60404	-	-	0.0203	-	-	0.0203
Fidelity Global Concentrated Equity Fund	CAD	A	507/807/007	60779	2.0530	-	0.2731	0.0153	-	2.3414
Fidelity Global Concentrated Equity Fund	CAD	B	207	60779	2.1505	-	0.2859	-	-	2.4524
Fidelity Global Concentrated Equity Fund	CAD	F	607	60779	2.7633	-	0.3661	0.0205	-	3.1499
Fidelity Global Concentrated Equity Fund	CAD	F5	2368	60779	2.6832	-	0.3556	0.0199	-	3.0587
Fidelity Global Concentrated Equity Fund	CAD	F8	2369	60779	1.9702	-	0.2623	0.0147	-	2.2472

The following distributions were paid by Fidelity Funds on December 22, 2025 (record date December 19):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Concentrated Equity Fund	CAD	O	907	60779	3.5918	-	0.4745	0.0267	-	4.0930
Fidelity Global Concentrated Equity Fund	CAD	S5	2366	60779	2.3702	-	0.3146	0.0176	-	2.7024
Fidelity Global Concentrated Equity Fund	CAD	S8	2367	60779	1.7078	-	0.2274	0.0126	-	1.9478
Fidelity Global Concentrated Equity Fund	CAD	TS	2360/2362/2364	60779	2.2778	-	0.3025	0.0169	-	2.5972
Fidelity Global Concentrated Equity Fund	CAD	T8	2361/2363/2365	60779	1.6538	-	0.2201	0.0123	-	1.8862
Fidelity Global Concentrated Equity Fund US\$	USD	A	409/809/339	60779	1.4928	-	0.1986	0.0111	-	1.7025
Fidelity Global Concentrated Equity Fund US\$	USD	B	709	60779	1.5637	-	0.2079	0.0116	-	1.7832
Fidelity Global Concentrated Equity Fund US\$	USD	F	609	60779	2.0093	-	0.2662	0.0149	-	2.2904
Fidelity Global Concentrated Equity Fund US\$	USD	F5	2379	60779	1.9511	-	0.2586	0.0145	-	2.2241
Fidelity Global Concentrated Equity Fund US\$	USD	F8	2380	60779	1.4326	-	0.1907	0.0107	-	1.6340
Fidelity Global Concentrated Equity Fund US\$	USD	S5	2377	60779	1.7235	-	0.2288	0.0128	-	1.9650
Fidelity Global Concentrated Equity Fund US\$	USD	S8	2378	60779	1.2418	-	0.1654	0.0092	-	1.4163
Fidelity Global Concentrated Equity Fund US\$	USD	TS	2370/2373/2375	60779	1.6563	-	0.2200	0.0123	-	1.8885
Fidelity Global Concentrated Equity Fund US\$	USD	T8	2372/2374/2376	60779	1.2025	-	0.1600	0.0089	-	1.3715
Fidelity Global Disciplined Equity Fund	CAD	A	500/800/008	60702	0.3627	-	0.1493	0.0092	-	0.5212
Fidelity Global Disciplined Equity Fund	CAD	B	200	60702	0.4474	-	0.1847	0.0113	-	0.6434
Fidelity Global Disciplined Equity Fund	CAD	F	600	60702	0.8582	-	0.3542	0.0218	-	1.2342
Fidelity Global Disciplined Equity Fund	CAD	F5	5229	60702	0.6341	-	0.2625	0.0161	-	0.9127
Fidelity Global Disciplined Equity Fund	CAD	F8	5230	60702	0.4917	-	0.2032	0.0125	-	0.7074
Fidelity Global Disciplined Equity Fund	CAD	O	900	60702	1.3041	-	0.5368	0.0333	-	1.8742
Fidelity Global Disciplined Equity Fund	CAD	S5	1229	60702	0.2997	-	0.1231	0.0075	-	0.4303
Fidelity Global Disciplined Equity Fund	CAD	S8	209	60702	0.1586	-	0.0650	0.0040	-	0.2276
Fidelity Global Disciplined Equity Fund	CAD	TS	1529/1829/1329	60702	0.2277	-	0.0932	0.0057	-	0.3266
Fidelity Global Disciplined Equity Fund	CAD	T8	509/300/009	60702	0.1251	-	0.0512	0.0032	-	0.1795
Fidelity Global Disciplined Equity Fund - US\$	USD	A	479/879/079	60702	0.2637	-	0.1086	0.0067	-	0.3790
Fidelity Global Disciplined Equity Fund - US\$	USD	B	779	60702	0.3253	-	0.1343	0.0082	-	0.4678
Fidelity Global Disciplined Equity Fund - US\$	USD	F	679	60702	0.6240	-	0.2576	0.0159	-	0.8974
Fidelity Global Financial Services Fund	CAD	F	608	62714	-	-	0.2491	0.0692	-	0.3183
Fidelity Global Financial Services Fund	CAD	O	908	62714	-	-	0.9846	0.2767	-	1.2613
Fidelity Global Financial Services Fund - US\$	USD	F	688	62714	-	-	0.1811	0.0503	-	0.2314
Fidelity Global Fund	CAD	B	230	60044	-	-	0.1514	0.0105	-	0.1619
Fidelity Global Fund	CAD	F	630	60044	-	-	1.6673	0.1175	-	1.7848
Fidelity Global Fund	CAD	F5	5231	60044	-	-	0.4416	0.0309	-	0.4725
Fidelity Global Fund	CAD	F8	5232	60044	-	-	0.3455	0.0241	-	0.3696
Fidelity Global Fund	CAD	O	930	60044	-	-	3.4850	0.2460	-	3.7310
Fidelity Global Fund	CAD	S5	1234	60044	-	-	0.0441	0.0031	-	0.0472
Fidelity Global Fund	CAD	S8	204	60044	-	-	0.0163	0.0013	-	0.0176
Fidelity Global Fund	CAD	TS	1534/1834/1334	60044	-	-	0.0034	0.0004	-	0.0038
Fidelity Global Fund - US\$	USD	B	723	60044	-	-	0.1101	0.0076	-	0.1177
Fidelity Global Fund - US\$	USD	F	623	60044	-	-	1.2124	0.0854	-	1.2978
Fidelity Global Intrinsic Value Fund	CAD	A	7416/7417/7418	23483	0.8133	-	0.1177	0.0092	-	0.9402
Fidelity Global Intrinsic Value Fund	CAD	B	7425	23483	0.8452	-	0.1224	0.0095	-	0.9771
Fidelity Global Intrinsic Value Fund	CAD	F	7428	23483	0.9694	-	0.1405	0.0109	-	1.1208
Fidelity Global Intrinsic Value Fund	CAD	F5	7429	23483	1.5535	-	0.2255	0.0175	-	1.7965
Fidelity Global Intrinsic Value Fund	CAD	F8	7430	23483	1.3340	-	0.1936	0.0150	-	1.5426
Fidelity Global Intrinsic Value Fund	CAD	O	7431	23483	1.0931	-	0.1585	0.0123	-	1.2639
Fidelity Global Intrinsic Value Fund	CAD	R	7898	23483	0.9209	-	0.1334	0.0104	-	1.0647
Fidelity Global Intrinsic Value Fund	CAD	S5	7426	23483	1.3451	-	0.1952	0.0152	-	1.5555
Fidelity Global Intrinsic Value Fund	CAD	S8	7427	23483	1.1489	-	0.1666	0.0130	-	1.3285
Fidelity Global Intrinsic Value Fund	CAD	TS	7419/7420/7421	23483	1.2943	-	0.1878	0.0146	-	1.4967
Fidelity Global Intrinsic Value Fund	CAD	T8	7422/7423/7424	23483	1.1369	-	0.1648	0.0129	-	1.3146
Fidelity Global Intrinsic Value Fund US\$	USD	A	7452/7453/7454	23483	0.5914	-	0.0856	0.0067	-	0.6837
Fidelity Global Intrinsic Value Fund US\$	USD	B	7461	23483	0.6146	-	0.0890	0.0069	-	0.7105
Fidelity Global Intrinsic Value Fund US\$	USD	F	7464	23483	0.7049	-	0.1022	0.0079	-	0.8150
Fidelity Global Intrinsic Value Fund US\$	USD	F5	7465	23483	1.1296	-	0.1640	0.0127	-	1.3063
Fidelity Global Intrinsic Value Fund US\$	USD	F8	7466	23483	0.9700	-	0.1408	0.0109	-	1.1217
Fidelity Global Intrinsic Value Fund US\$	USD	O	7467	23483	0.7948	-	0.1153	0.0089	-	0.9190
Fidelity Global Intrinsic Value Fund US\$	USD	S5	7462	23483	0.9781	-	0.1419	0.0111	-	1.1311
Fidelity Global Intrinsic Value Fund US\$	USD	S8	7463	23483	0.8354	-	0.1211	0.0095	-	0.9660
Fidelity Global Intrinsic Value Fund US\$	USD	TS	7455/7456/7457	23483	0.9411	-	0.1366	0.0106	-	1.0883
Fidelity Global Intrinsic Value Fund US\$	USD	T8	7458/7459/7460	23483	0.8267	-	0.1198	0.0094	-	0.9559
Fidelity Global Large Cap Fund	CAD	A	1033/1034/1035	61169	0.6413	-	0.0636	0.0130	-	0.7179
Fidelity Global Large Cap Fund	CAD	B	1036	61169	0.7381	-	0.0733	0.0149	-	0.8263
Fidelity Global Large Cap Fund	CAD	F	1037	61169	1.1655	-	0.1161	0.0236	-	1.3052
Fidelity Global Large Cap Fund	CAD	F5	5233	61169	0.9923	-	0.0988	0.0201	-	1.1112
Fidelity Global Large Cap Fund	CAD	F8	5234	61169	0.7540	-	0.0750	0.0152	-	0.8442
Fidelity Global Large Cap Fund	CAD	O	1039	61169	1.5757	-	0.1572	0.0319	-	1.7648
Fidelity Global Large Cap Fund	CAD	S5	1031	61169	0.7355	-	0.0731	0.0149	-	0.8235
Fidelity Global Large Cap Fund	CAD	S8	1048	61169	0.4859	-	0.0481	0.0098	-	0.5438
Fidelity Global Large Cap Fund	CAD	TS	1043/1044/1045	61169	0.5987	-	0.0595	0.0121	-	0.6703
Fidelity Global Large Cap Fund	CAD	T8	1011/1012/1013	61169	0.4131	-	0.0409	0.0084	-	0.4624
Fidelity Global Large Cap Fund US\$	USD	A	1080/1081/1082	61169	0.4663	-	0.0462	0.0095	-	0.5220
Fidelity Global Large Cap Fund US\$	USD	B	1083	61169	0.5367	-	0.0533	0.0108	-	0.6008
Fidelity Global Large Cap Fund US\$	USD	F	1084	61169	0.8475	-	0.0844	0.0172	-	0.9491
Fidelity Global Large Cap Fund US\$	USD	F5	6655	61169	0.7215	-	0.0718	0.0146	-	0.8080
Fidelity Global Micro-Cap Fund	CAD	B	7792	49211	0.2676	-	0.1034	0.0077	-	0.3787
Fidelity Global Micro-Cap Fund	CAD	F	7795	49211	0.3735	-	0.1450	0.0107	-	0.5292
Fidelity Global Micro-Cap Fund	CAD	F5	7796	49211	0.6974	-	0.2722	0.0200	-	0.9896
Fidelity Global Micro-Cap Fund	CAD	F8	7797	49211	0.6698	-	0.2615	0.0193	-	0.9506
Fidelity Global Micro-Cap Fund	CAD	O	7798	49211	0.4822	-	0.1879	0.0139	-	0.6840
Fidelity Global Micro-Cap Fund	CAD	Q	7872	49211	0.3424	-	0.1328	0.0098	-	0.4850
Fidelity Global Micro-Cap Fund	CAD	S5	7793	49211	0.4690	-	0.1827	0.0135	-	0.6652
Fidelity Global Micro-Cap Fund	CAD	S8	7794	49211	0.4815	-	0.1876	0.0138	-	0.6829
Fidelity Global Micro-Cap Fund US\$	USD	B	7799	49211	0.1946	-	0.0752	0.0056	-	0.2754
Fidelity Global Micro-Cap Fund US\$	USD	F	7802	49211	0.2716	-	0.1054	0.0078	-	0.3848
Fidelity Global Micro-Cap Fund US\$	USD	F5	7803	49211	0.5071	-	0.1979	0.0145	-	0.7196
Fidelity Global Micro-Cap Fund US\$	USD	F8	7804	49211	0.4870	-	0.1901	0.0140	-	0.6912
Fidelity Global Micro-Cap Fund US\$	USD	O	7805	49211	0.3506	-	0.1366	0.0101	-	0.4974
Fidelity Global Micro-Cap Fund US\$	USD	S5	7800	49211	0.3410	-	0.1328	0.0098	-	0.4837
Fidelity Global Micro-Cap Fund US\$	USD	S8	7801	49211	0.3501	-	0.1364	0.0100	-	0.4966
Fidelity Global Monthly Income Fund	CAD	A	1522/1822/1022	60416	0.4278	-	0.0518	0.0013	-	0.4809
Fidelity Global Monthly Income Fund	CAD	B	1222	60416	0.4331	-	0.0525	0.0013	-	0.4869
Fidelity Global Monthly Income Fund	CAD	F	1622	60416	0.4531	-	0.0550	0.0014	-	0.5095
Fidelity Global Monthly Income Fund	CAD	F5	1848	60416	0.4909	-	0.0596	0.0015	-	0.5520
Fidelity Global Monthly Income Fund	CAD	F8	1849	60416	0.3284	-	0.0397	0.0010	-	0.3691
Fidelity Global Monthly Income Fund	CAD	O	1922	60416	0.4676	-	0.0567	0.0014	-	0.5257
Fidelity Global Monthly Income Fund	CAD	S5	1252	60416	0.3048	-	0.0368	0.0010	-	0.3426
Fidelity Global Monthly Income Fund	CAD	S8	1232	60416	0.1650	-	0.0199	0.0006	-	0.1855
Fidelity Global Monthly Income Fund	CAD	TS	1552/1852/1052	60416	0.2907	-	0.0351	0.0009	-	0.3267
Fidelity Global Monthly Income Fund	CAD	T8	1532/1832/1032	60416	0.1572	-	0.0190	0.0006	-	0.1768
Fidelity Global Monthly Income Fund - US\$	USD	A	1523/1823/1023	60416	0.3111	-	0.0377	0.0009	-	0.3497
Fidelity Global Monthly Income Fund - US\$	USD	B	1223	60416	0.3149	-	0.0382	0.0009	-	0.3540
Fidelity Global Monthly Income Fund - US\$	USD	F	1623	60416	0.3295	-	0.0400	0.0010	-	0.3705
Fidelity Global Monthly Income Fund - US\$	USD	F5	6659	60416	0.3570	-	0.0433	0.0011	-	0.4014
Fidelity Global Natural Resources Fund	CAD	F	677	62716	-	-	0.4742	0.2638	-	0.7380
Fidelity Global Natural Resources Fund	CAD	O	977	62716	-	-	1.1578	0.6408	-	1.7986
Fidelity Global Natural Resources Fund - US\$	USD	F	650	62716	-	-	0.3448	0.1918	-	0.5366
Fidelity Global Real Estate Fund	CAD	A	1501/1801/1001	60299	-	-	0.1651	-	-	0.1651
Fidelity Global Real Estate Fund	CAD	B	1201	60299	-	-	0.2145	-	-	0.2145
Fidelity Global Real Estate Fund	CAD	F	1601	60299	-	-	0.4156	-	-	0.4156

The following distributions were paid by Fidelity Funds on December 22, 2025 (record date December 19):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Real Estate Fund	CAD	F5	1794	60299	-	-	0.4267	-	-	0.4267
Fidelity Global Real Estate Fund	CAD	F8	1795	60299	-	-	0.2901	-	-	0.2901
Fidelity Global Real Estate Fund	CAD	O	1901	60299	-	-	0.6041	-	-	0.6041
Fidelity Global Real Estate Fund	CAD	Q	7599	60299	-	-	0.2633	-	-	0.2633
Fidelity Global Real Estate Fund	CAD	S5	1231	60299	-	-	0.1374	-	-	0.1374
Fidelity Global Real Estate Fund	CAD	S8	1221	60299	-	-	0.0779	-	-	0.0779
Fidelity Global Real Estate Fund	CAD	TS	1531/1831/1331	60299	-	-	0.1030	-	-	0.1030
Fidelity Global Real Estate Fund	CAD	T8	1521/1821/1321	60299	-	-	0.0580	-	-	0.0580
Fidelity Global Real Estate Fund - US\$	USD	A	1510/1810/1010	60299	-	-	0.1201	-	-	0.1201
Fidelity Global Real Estate Fund - US\$	USD	B	1210	60299	-	-	0.1560	-	-	0.1560
Fidelity Global Real Estate Fund - US\$	USD	F	1610	60299	-	-	0.3022	-	-	0.3022
Fidelity Inflation-Focused Fund	CAD	B	7251	26985	-	0.0036	0.0138	0.0012	-	0.0186
Fidelity Inflation-Focused Fund	CAD	F	7268	26985	-	0.0098	0.0383	0.0031	-	0.0512
Fidelity Inflation-Focused Fund	CAD	F5	7269	26985	-	0.0174	0.0678	0.0053	-	0.0905
Fidelity Inflation-Focused Fund	CAD	F8	7270	26985	-	0.0157	0.0611	0.0048	-	0.0816
Fidelity Inflation-Focused Fund	CAD	O	7254	26985	-	0.0163	0.0634	0.0050	-	0.0847
Fidelity Inflation-Focused Fund	CAD	S5	7252	26985	-	0.0058	0.0226	0.0019	-	0.0303
Fidelity Inflation-Focused Fund	CAD	S8	7253	26985	-	0.0054	0.0211	0.0018	-	0.0283
Fidelity Inflation-Focused Fund US\$	USD	B	7279	26985	-	0.0026	0.0100	0.0009	-	0.0135
Fidelity Inflation-Focused Fund US\$	USD	F	7293	26985	-	0.0071	0.0278	0.0023	-	0.0372
Fidelity Inflation-Focused Fund US\$	USD	F5	7294	26985	-	0.0127	0.0493	0.0039	-	0.0658
Fidelity Inflation-Focused Fund US\$	USD	F8	7295	26985	-	0.0114	0.0444	0.0035	-	0.0593
Fidelity Inflation-Focused Fund US\$	USD	O	7288	26985	-	0.0119	0.0461	0.0036	-	0.0616
Fidelity Inflation-Focused Fund US\$	USD	S5	7280	26985	-	0.0042	0.0164	0.0014	-	0.0220
Fidelity Inflation-Focused Fund US\$	USD	S8	7281	26985	-	0.0039	0.0153	0.0013	-	0.0206
Fidelity International Concentrated Equity Fund	CAD	A	1502/1802/1002	60311	0.3030	-	0.2008	0.0019	-	0.5057
Fidelity International Concentrated Equity Fund	CAD	B	1202	60311	0.3408	-	0.2263	0.0021	-	0.5692
Fidelity International Concentrated Equity Fund	CAD	F	1602	60311	0.4926	-	0.3272	0.0030	-	0.8228
Fidelity International Concentrated Equity Fund	CAD	O	1902	60311	0.6527	-	0.4330	0.0039	-	1.0896
Fidelity International Concentrated Equity Fund	CAD	Q	7904	60311	0.2681	-	0.1774	0.0017	-	0.4472
Fidelity International Concentrated Equity Fund US\$	USD	A	1503/1803/1003	60311	0.2203	-	0.1460	0.0014	-	0.3677
Fidelity International Concentrated Equity Fund US\$	USD	B	1203	60311	0.2478	-	0.1646	0.0015	-	0.4139
Fidelity International Concentrated Equity Fund US\$	USD	F	1603	60311	0.3582	-	0.2379	0.0022	-	0.5983
Fidelity International Disciplined Equity Fund	CAD	A	1504/1804/1004	22021	0.0091	-	0.0264	0.0005	-	0.0360
Fidelity International Disciplined Equity Fund	CAD	B	1204	22021	0.0234	-	0.0678	0.0012	-	0.0924
Fidelity International Disciplined Equity Fund	CAD	F	1604	22021	0.0826	-	0.2402	0.0038	-	0.3266
Fidelity International Disciplined Equity Fund	CAD	O	1904	22021	0.1425	-	0.4115	0.0064	-	0.5604
Fidelity International Disciplined Equity Fund	CAD	S5	1224	22021	0.0187	-	0.0541	0.0010	-	0.0738
Fidelity International Disciplined Equity Fund	CAD	S8	1214	22021	0.0098	-	0.0285	0.0006	-	0.0389
Fidelity International Disciplined Equity Fund	CAD	TS	1524/1824/1324	22021	0.0075	-	0.0218	0.0005	-	0.0298
Fidelity International Disciplined Equity Fund	CAD	T8	1514/1814/1014	22021	0.0034	-	0.0096	0.0003	-	0.0133
Fidelity International Disciplined Equity Fund - US\$	USD	A	1505/1805/1005	22021	0.0066	-	0.0192	0.0004	-	0.0262
Fidelity International Disciplined Equity Fund - US\$	USD	B	1205	22021	0.0170	-	0.0493	0.0009	-	0.0672
Fidelity International Disciplined Equity Fund - US\$	USD	F	1605	22021	0.0601	-	0.1747	0.0028	-	0.2375
Fidelity International Growth Fund	CAD	O	970	62730	-	-	0.1307	0.0173	-	0.1480
Fidelity Investment Grade Total Bond Fund	CAD	A	6136/6137/6138	63853	-	-	0.0298	-	-	0.0298
Fidelity Investment Grade Total Bond Fund	CAD	B	6139	63853	-	-	0.0324	-	-	0.0324
Fidelity Investment Grade Total Bond Fund	CAD	F	6140	63853	-	-	0.0375	-	-	0.0375
Fidelity Investment Grade Total Bond Fund	CAD	O	6141	63853	-	-	0.0445	-	-	0.0445
Fidelity Investment Grade Total Bond Fund	CAD	Q	7937	63853	-	-	0.0356	-	-	0.0356
Fidelity Investment Grade Total Bond Fund US\$	USD	A	6152/6153/6154	63853	-	-	0.0217	-	-	0.0217
Fidelity Investment Grade Total Bond Fund US\$	USD	B	6155	63853	-	-	0.0236	-	-	0.0236
Fidelity Investment Grade Total Bond Fund US\$	USD	F	6156	63853	-	-	0.0273	-	-	0.0273
Fidelity Japan Fund	CAD	B	220	62701	-	-	0.0412	-	-	0.0412
Fidelity Japan Fund	CAD	F	620	62701	-	-	0.4002	-	-	0.4002
Fidelity Japan Fund	CAD	O	920	62701	-	-	0.9149	-	-	0.9149
Fidelity Japan Fund - US\$	USD	B	720	62701	-	-	0.0300	-	-	0.0300
Fidelity Japan Fund - US\$	USD	F	619	62701	-	-	0.2910	-	-	0.2910
Fidelity Multi-Sector Bond Fund	CAD	A	5721/5722/5723	63546	-	-	0.0305	-	-	0.0305
Fidelity Multi-Sector Bond Fund	CAD	B	5724	63546	-	-	0.0330	-	-	0.0330
Fidelity Multi-Sector Bond Fund	CAD	F	5730	63546	-	-	0.0376	-	-	0.0376
Fidelity Multi-Sector Bond Fund	CAD	O	5731	63546	-	-	0.0437	-	-	0.0437
Fidelity Multi-Sector Bond Fund US\$	USD	A	5737/5738/5739	63546	-	-	0.0222	-	-	0.0222
Fidelity Multi-Sector Bond Fund US\$	USD	B	5740	63546	-	-	0.0240	-	-	0.0240
Fidelity Multi-Sector Bond Fund US\$	USD	F	5746	63546	-	-	0.0273	-	-	0.0273
Fidelity NorthStar Fund	CAD	A	553/853/053	60293	3.6078	-	0.3770	0.0347	-	4.0195
Fidelity NorthStar Fund	CAD	B	253	60293	3.6833	-	0.3848	0.0354	-	4.1035
Fidelity NorthStar Fund	CAD	F	653	60293	4.1352	-	0.4314	0.0398	-	4.6064
Fidelity NorthStar Fund	CAD	F5	1788	60293	2.5833	-	0.2712	0.0249	-	2.8794
Fidelity NorthStar Fund	CAD	F8	1789	60293	1.8494	-	0.1943	0.0177	-	2.0614
Fidelity NorthStar Fund	CAD	O	953	60293	4.4858	-	0.4676	0.0431	-	4.9965
Fidelity NorthStar Fund	CAD	S5	1262	60293	1.8622	-	0.1956	0.0180	-	2.0758
Fidelity NorthStar Fund	CAD	S8	262	60293	1.0871	-	0.1140	0.0104	-	1.2115
Fidelity NorthStar Fund	CAD	TS	1562/1862/1362	60293	1.8185	-	0.1910	0.0174	-	2.0269
Fidelity NorthStar Fund	CAD	T8	562/353/343	60293	1.0465	-	0.1098	0.0101	-	1.1664
Fidelity NorthStar Fund - US\$	USD	A	489/319/398	60293	2.6234	-	0.2741	0.0252	-	2.9227
Fidelity NorthStar Fund - US\$	USD	B	789	60293	2.6783	-	0.2798	0.0257	-	2.9838
Fidelity NorthStar Fund - US\$	USD	F	689	60293	3.0069	-	0.3137	0.0289	-	3.3495
Fidelity NorthStar Fund - US\$	USD	F5	1966	60293	1.8784	-	0.1972	0.0181	-	2.0937
Fidelity NorthStar Fund - US\$	USD	F8	1967	60293	1.3448	-	0.1413	0.0129	-	1.4989
Fidelity Small Cap America Fund	CAD	A	561/861/061	60327	3.1180	-	0.2623	0.0205	-	3.4008
Fidelity Small Cap America Fund	CAD	B	261	60327	3.4182	-	0.2871	0.0225	-	3.7278
Fidelity Small Cap America Fund	CAD	F	661	60327	5.4088	-	0.4516	0.0356	-	5.8960
Fidelity Small Cap America Fund	CAD	F5	1708	60327	1.5573	-	0.1309	0.0103	-	1.6985
Fidelity Small Cap America Fund	CAD	F8	1709	60327	1.1103	-	0.0932	0.0073	-	1.2108
Fidelity Small Cap America Fund	CAD	O	961	60327	7.9432	-	0.6610	0.0523	-	8.6565
Fidelity Small Cap America Fund	CAD	S5	1706	60327	1.1043	-	0.0927	0.0072	-	1.2042
Fidelity Small Cap America Fund	CAD	S8	1707	60327	0.7666	-	0.0643	0.0051	-	0.8360
Fidelity Small Cap America Fund	CAD	TS	1700/1701/1702	60327	1.0207	-	0.0857	0.0067	-	1.1131
Fidelity Small Cap America Fund	CAD	T8	1703/1704/1705	60327	0.7101	-	0.0595	0.0047	-	0.7743
Fidelity Small Cap America Fund - US\$	USD	A	462/862/062	60327	2.2672	-	0.1907	0.0149	-	2.4729
Fidelity Small Cap America Fund - US\$	USD	B	762	60327	2.4855	-	0.2088	0.0164	-	2.7106
Fidelity Small Cap America Fund - US\$	USD	F	662	60327	3.9330	-	0.3284	0.0259	-	4.2872
Fidelity Small Cap America Fund - US\$	USD	F5	1949	60327	1.1324	-	0.0952	0.0075	-	1.2350
Fidelity Small Cap America Fund - US\$	USD	F8	1950	60327	0.8073	-	0.0678	0.0053	-	0.8804
Fidelity Small Cap America Fund - US\$	USD	S5	1947	60327	0.8030	-	0.0674	0.0052	-	0.8756
Fidelity Small Cap America Fund - US\$	USD	S8	1948	60327	0.5574	-	0.0468	0.0037	-	0.6079
Fidelity Small Cap America Fund - US\$	USD	TS	1939/1941/1942	60327	0.7422	-	0.0623	0.0049	-	0.8094
Fidelity Small Cap America Fund - US\$	USD	T8	1943/1944/1945	60327	0.5163	-	0.0433	0.0034	-	0.5630
Fidelity Strategic Income Fund	CAD	A	2712/2713/2714	61659	-	-	0.0443	-	-	0.0443
Fidelity Strategic Income Fund	CAD	B	2715	61659	-	-	0.0469	-	-	0.0469
Fidelity Strategic Income Fund	CAD	F	2716	61659	-	-	0.0520	-	-	0.0520
Fidelity Strategic Income Fund	CAD	O	2717	61659	-	-	0.0600	-	-	0.0600
Fidelity Strategic Income Fund US\$	USD	A	2718/2719/2720	61659	-	-	0.0322	-	-	0.0322
Fidelity Strategic Income Fund US\$	USD	B	2721	61659	-	-	0.0341	-	-	0.0341
Fidelity Strategic Income Fund US\$	USD	F	2722	61659	-	-	0.0378	-	-	0.0378
Fidelity Tactical Credit Fund	CAD	B	7572	36150	-	-	0.0483	-	-	0.0483
Fidelity Tactical Credit Fund	CAD	F	7573	36150	-	-	0.0526	-	-	0.0526
Fidelity Tactical Credit Fund	CAD	O	7574	36150	-	-	0.0599	-	-	0.0599
Fidelity Tactical Credit Fund US\$	USD	B	7575	36150	-	-	0.0351	-	-	0.0351

The following distributions were paid by Fidelity Funds on December 22, 2025 (record date December 19):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Tactical Credit Fund US\$	USD	F	7576	36150	-	-	0.0382	-	-	0.0382
Fidelity Tactical Credit Fund US\$	USD	O	7577	36150	-	-	0.0436	-	-	0.0436
Fidelity True North Fund	CAD	A	525/825/036	62710	3.9215	-	-	0.6461	-	4.5676
Fidelity True North Fund	CAD	B	225	62710	4.1481	-	-	0.6831	-	4.8312
Fidelity True North Fund	CAD	F	625	62710	5.3500	-	-	0.8799	-	6.2299
Fidelity True North Fund	CAD	F5	1774	62710	1.7873	-	-	0.2967	-	2.0840
Fidelity True North Fund	CAD	F8	1775	62710	1.3691	-	-	0.2278	-	1.5969
Fidelity True North Fund	CAD	O	925	62710	6.5439	-	-	1.0753	-	7.6192
Fidelity True North Fund	CAD	Q	6596	62710	1.1956	-	-	0.1988	-	1.3944
Fidelity True North Fund	CAD	R	7853	62710	0.7916	-	-	0.1314	-	0.9230
Fidelity True North Fund	CAD	S5	1213	62710	1.1023	-	-	0.1832	-	1.2855
Fidelity True North Fund	CAD	S8	203	62710	0.9695	-	-	0.1611	-	1.1306
Fidelity True North Fund	CAD	TS	1513/1813/1313	62710	1.0386	-	-	0.1726	-	1.2112
Fidelity True North Fund	CAD	T8	503/803/003	62710	0.9026	-	-	0.1498	-	1.0524
Fidelity U.S. All Cap Fund	CAD	A	1461/1462/1463	61195	0.3852	-	0.1575	0.0102	-	0.5529
Fidelity U.S. All Cap Fund	CAD	B	1497	61195	0.4316	-	0.1768	0.0115	-	0.6199
Fidelity U.S. All Cap Fund	CAD	F	1500	61195	0.6437	-	0.2644	0.0171	-	0.9252
Fidelity U.S. All Cap Fund	CAD	F5	1533	61195	0.7011	-	0.2877	0.0187	-	1.0075
Fidelity U.S. All Cap Fund	CAD	F8	1536	61195	0.5007	-	0.2053	0.0134	-	0.7194
Fidelity U.S. All Cap Fund	CAD	O	1537	61195	0.8503	-	0.3483	0.0227	-	1.2213
Fidelity U.S. All Cap Fund	CAD	S5	1498	61195	0.4642	-	0.1902	0.0123	-	0.6667
Fidelity U.S. All Cap Fund	CAD	S8	1499	61195	0.3190	-	0.1301	0.0085	-	0.4576
Fidelity U.S. All Cap Fund	CAD	TS	1464/1466/1470	61195	0.4103	-	0.1679	0.0109	-	0.5891
Fidelity U.S. All Cap Fund	CAD	T8	1488/1489/1490	61195	0.2797	-	0.1138	0.0074	-	0.4009
Fidelity U.S. All Cap Fund US\$	USD	A	1543/1544/1545	61195	0.2801	-	0.1145	0.0074	-	0.4020
Fidelity U.S. All Cap Fund US\$	USD	B	1580	61195	0.3138	-	0.1286	0.0084	-	0.4508
Fidelity U.S. All Cap Fund US\$	USD	F	1583	61195	0.4681	-	0.1923	0.0124	-	0.6728
Fidelity U.S. All Cap Fund US\$	USD	F5	1584	61195	0.5098	-	0.2092	0.0136	-	0.7326
Fidelity U.S. All Cap Fund US\$	USD	F8	1585	61195	0.3641	-	0.1493	0.0097	-	0.5231
Fidelity U.S. All Cap Fund US\$	USD	S5	1581	61195	0.3375	-	0.1383	0.0089	-	0.4848
Fidelity U.S. All Cap Fund US\$	USD	S8	1582	61195	0.2320	-	0.0946	0.0062	-	0.3327
Fidelity U.S. All Cap Fund US\$	USD	TS	1548/1549/1553	61195	0.2983	-	0.1221	0.0079	-	0.4284
Fidelity U.S. All Cap Fund US\$	USD	T8	1554/1574/1577	61195	0.2034	-	0.0827	0.0054	-	0.2915
Fidelity U.S. Core Equity Fund	CAD	Q	2137	21862	0.2247	-	0.1466	-	-	0.3713
Fidelity U.S. Dividend Registered Fund	CAD	A	1438/1439/1440	61214	0.4104	-	0.1966	0.0179	-	0.6249
Fidelity U.S. Dividend Registered Fund	CAD	B	1454	61214	0.4571	-	0.2192	0.0199	-	0.6962
Fidelity U.S. Dividend Registered Fund	CAD	F	1459	61214	0.6604	-	0.3165	0.0289	-	1.0058
Fidelity U.S. Dividend Registered Fund US\$	USD	A	1451/1452/1453	61214	0.2984	-	0.1430	0.0130	-	0.4544
Fidelity U.S. Dividend Registered Fund US\$	USD	B	1455	61214	0.3324	-	0.1594	0.0145	-	0.5062
Fidelity U.S. Dividend Registered Fund US\$	USD	F	1460	61214	0.4802	-	0.2301	0.0210	-	0.7314
Fidelity U.S. Focused Stock Fund	CAD	A	534/834/034	60323	5.1642	-	-	-	-	5.1642
Fidelity U.S. Focused Stock Fund	CAD	B	234	60323	5.7197	-	-	-	-	5.7197
Fidelity U.S. Focused Stock Fund	CAD	F	634	60323	9.4465	-	-	-	-	9.4465
Fidelity U.S. Focused Stock Fund	CAD	F5	6505	60323	2.3572	-	-	-	-	2.3572
Fidelity U.S. Focused Stock Fund	CAD	F8	6507	60323	1.9069	-	-	-	-	1.9069
Fidelity U.S. Focused Stock Fund	CAD	O	934	60323	14.5155	-	-	-	-	14.5155
Fidelity U.S. Focused Stock Fund	CAD	Q	7938	60323	0.5948	-	-	-	-	0.5948
Fidelity U.S. Focused Stock Fund	CAD	S5	1212	60323	1.9669	-	-	-	-	1.9669
Fidelity U.S. Focused Stock Fund	CAD	S8	202	60323	0.8510	-	-	-	-	0.8510
Fidelity U.S. Focused Stock Fund	CAD	TS	1512/1812/1312	60323	1.7483	-	-	-	-	1.7483
Fidelity U.S. Focused Stock Fund	CAD	T8	502/802/002	60323	0.7485	-	-	-	-	0.7485
Fidelity U.S. Focused Stock Fund US\$	USD	A	421/331/017	60323	3.7551	-	-	-	-	3.7551
Fidelity U.S. Focused Stock Fund US\$	USD	B	721	60323	4.1590	-	-	-	-	4.1590
Fidelity U.S. Focused Stock Fund US\$	USD	F	621	60323	6.8689	-	-	-	-	6.8689
Fidelity U.S. Focused Stock Fund US\$	USD	F5	6506	60323	1.7140	-	-	-	-	1.7140
Fidelity U.S. Focused Stock Fund US\$	USD	F8	6508	60323	1.3866	-	-	-	-	1.3866
Fidelity U.S. Focused Stock Fund US\$	USD	S5	6510	60323	1.4302	-	-	-	-	1.4302
Fidelity U.S. Focused Stock Fund US\$	USD	S8	6511	60323	0.6188	-	-	-	-	0.6188
Fidelity U.S. Focused Stock Fund US\$	USD	TS	6512/6513/6514	60323	1.2713	-	-	-	-	1.2713
Fidelity U.S. Focused Stock Fund US\$	USD	T8	6515/6516/6517	60323	0.5443	-	-	-	-	0.5443



2025 Distribution Payment Summary

December 31, 2025
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 23, 2025 (record date December 22):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity American Balanced Currency Neutral Fund	CAD	A	3506/3507/3508	62157	0.5991	-	-	-	-	0.5991
Fidelity American Balanced Currency Neutral Fund	CAD	B	3532	62157	0.6198	-	-	-	-	0.6198
Fidelity American Balanced Currency Neutral Fund	CAD	F	3557	62157	0.7079	-	-	-	-	0.7079
Fidelity American Balanced Currency Neutral Fund	CAD	F5	3558	62157	0.9264	-	-	-	-	0.9264
Fidelity American Balanced Currency Neutral Fund	CAD	F8	3559	62157	0.6923	-	-	-	-	0.6923
Fidelity American Balanced Currency Neutral Fund	CAD	S5	3553	62157	0.7855	-	-	-	-	0.7855
Fidelity American Balanced Currency Neutral Fund	CAD	S8	3555	62157	0.5829	-	-	-	-	0.5829
Fidelity American Balanced Currency Neutral Fund	CAD	T5	3509/3517/3518	62157	0.7526	-	-	-	-	0.7526
Fidelity American Balanced Currency Neutral Fund	CAD	T8	3519/3527/3529	62157	0.5612	-	-	-	-	0.5612
Fidelity Asset Allocation Private Pool Trust	CAD	B	7362	61371	0.6329	-	-	0.0448	-	0.6777
Fidelity Asset Allocation Private Pool Trust	CAD	F	7365	61371	0.7650	-	-	0.0543	-	0.8193
Fidelity Asset Allocation Private Pool Trust	CAD	F5	7366	61371	1.2250	-	-	0.0870	-	1.3120
Fidelity Asset Allocation Private Pool Trust	CAD	F8	7367	61371	1.0651	-	-	0.0757	-	1.1408
Fidelity Asset Allocation Private Pool Trust	CAD	I	7368	61371	0.6317	-	-	0.0448	-	0.6765
Fidelity Asset Allocation Private Pool Trust	CAD	I5	7369	61371	1.0139	-	-	0.0720	-	1.0859
Fidelity Asset Allocation Private Pool Trust	CAD	I8	7370	61371	0.8692	-	-	0.0617	-	0.9309
Fidelity Asset Allocation Private Pool Trust	CAD	S5	7363	61371	1.0094	-	-	0.0717	-	1.0811
Fidelity Asset Allocation Private Pool Trust	CAD	S8	7364	61371	0.8754	-	-	0.0621	-	0.9375
Fidelity Asset Allocation Private Pool Trust US\$	USD	B	7371	61371	0.4622	-	-	0.0327	-	0.4949
Fidelity Asset Allocation Private Pool Trust US\$	USD	F	7374	61371	0.5587	-	-	0.0397	-	0.5983
Fidelity Asset Allocation Private Pool Trust US\$	USD	F5	7375	61371	0.8946	-	-	0.0635	-	0.9582
Fidelity Asset Allocation Private Pool Trust US\$	USD	F8	7376	61371	0.7778	-	-	0.0553	-	0.8331
Fidelity Asset Allocation Private Pool Trust US\$	USD	I	7377	61371	0.4613	-	-	0.0327	-	0.4940
Fidelity Asset Allocation Private Pool Trust US\$	USD	I5	7378	61371	0.7405	-	-	0.0526	-	0.7930
Fidelity Asset Allocation Private Pool Trust US\$	USD	I8	7379	61371	0.6348	-	-	0.0451	-	0.6798
Fidelity Asset Allocation Private Pool Trust US\$	USD	S5	7372	61371	0.7372	-	-	0.0524	-	0.7895
Fidelity Asset Allocation Private Pool Trust US\$	USD	S8	7373	61371	0.6393	-	-	0.0454	-	0.6847
Fidelity Balanced Income Private Pool Trust	CAD	B	7398	61407	0.4653	-	0.0595	0.0328	-	0.5576
Fidelity Balanced Income Private Pool Trust	CAD	F	7401	61407	0.5806	-	0.0744	0.0410	-	0.6960
Fidelity Balanced Income Private Pool Trust	CAD	F5	7402	61407	0.9287	-	0.1193	0.0658	-	1.1138
Fidelity Balanced Income Private Pool Trust	CAD	F8	7403	61407	0.8101	-	0.1040	0.0573	-	0.9714
Fidelity Balanced Income Private Pool Trust	CAD	I	7404	61407	0.4669	-	0.0597	0.0329	-	0.5595
Fidelity Balanced Income Private Pool Trust	CAD	I5	7405	61407	0.7412	-	0.0951	0.0524	-	0.8887
Fidelity Balanced Income Private Pool Trust	CAD	I8	7406	61407	0.6414	-	0.0822	0.0454	-	0.7690
Fidelity Balanced Income Private Pool Trust	CAD	S5	7399	61407	0.7333	-	0.0940	0.0519	-	0.8792
Fidelity Balanced Income Private Pool Trust	CAD	S8	7400	61407	0.6483	-	0.0831	0.0458	-	0.7772
Fidelity Balanced Income Private Pool Trust US\$	USD	B	7407	61407	0.3398	-	0.0435	0.0240	-	0.4072
Fidelity Balanced Income Private Pool Trust US\$	USD	F	7410	61407	0.4240	-	0.0543	0.0299	-	0.5083
Fidelity Balanced Income Private Pool Trust US\$	USD	F5	7411	61407	0.6782	-	0.0871	0.0481	-	0.8134
Fidelity Balanced Income Private Pool Trust US\$	USD	F8	7412	61407	0.5916	-	0.0760	0.0418	-	0.7094
Fidelity Balanced Income Private Pool Trust US\$	USD	I	7413	61407	0.3410	-	0.0436	0.0240	-	0.4086
Fidelity Balanced Income Private Pool Trust US\$	USD	I5	7414	61407	0.5413	-	0.0695	0.0383	-	0.6490
Fidelity Balanced Income Private Pool Trust US\$	USD	I8	7415	61407	0.4684	-	0.0600	0.0332	-	0.5616
Fidelity Balanced Income Private Pool Trust US\$	USD	S5	7408	61407	0.5355	-	0.0686	0.0379	-	0.6421
Fidelity Balanced Income Private Pool Trust US\$	USD	S8	7409	61407	0.4735	-	0.0607	0.0334	-	0.5676
Fidelity Balanced Managed Risk Portfolio	CAD	A	5190/5254/5257	63234	0.4606	-	0.0394	0.0468	-	0.5468
Fidelity Balanced Managed Risk Portfolio	CAD	B	5260	63234	0.4959	-	0.0424	0.0505	-	0.5888
Fidelity Balanced Managed Risk Portfolio	CAD	F	5263	63234	0.6259	-	0.0537	0.0638	-	0.7434
Fidelity Balanced Managed Risk Portfolio	CAD	F5	5264	63234	0.8101	-	0.0696	0.0827	-	0.9624
Fidelity Balanced Managed Risk Portfolio	CAD	F8	5265	63234	0.5943	-	0.0509	0.0606	-	0.7058
Fidelity Balanced Managed Risk Portfolio	CAD	O	5266	63234	0.7527	-	0.0647	0.0768	-	0.8942
Fidelity Balanced Managed Risk Portfolio	CAD	S5	5261	63234	0.6302	-	0.0541	0.0643	-	0.7486
Fidelity Balanced Managed Risk Portfolio	CAD	S8	5262	63234	0.4639	-	0.0397	0.0471	-	0.5507
Fidelity Balanced Managed Risk Portfolio	CAD	T5	5252/5255/5258	63234	0.5617	-	0.0481	0.0572	-	0.6670
Fidelity Balanced Managed Risk Portfolio	CAD	T8	5253/5256/5259	63234	0.4116	-	0.0352	0.0418	-	0.4886
Fidelity Balanced Managed Risk Portfolio US\$	USD	A	5271/5274/5277	63234	0.3364	-	0.0288	0.0342	-	0.3993
Fidelity Balanced Managed Risk Portfolio US\$	USD	B	5280	63234	0.3622	-	0.0310	0.0369	-	0.4300
Fidelity Balanced Managed Risk Portfolio US\$	USD	F	5283	63234	0.4571	-	0.0392	0.0466	-	0.5429
Fidelity Balanced Managed Risk Portfolio US\$	USD	F5	5284	63234	0.5916	-	0.0508	0.0604	-	0.7028
Fidelity Balanced Managed Risk Portfolio US\$	USD	F8	5285	63234	0.4340	-	0.0372	0.0443	-	0.5154
Fidelity Balanced Managed Risk Portfolio US\$	USD	S5	5281	63234	0.4602	-	0.0395	0.0470	-	0.5467
Fidelity Balanced Managed Risk Portfolio US\$	USD	S8	5282	63234	0.3388	-	0.0290	0.0344	-	0.4022
Fidelity Balanced Managed Risk Portfolio US\$	USD	T5	5272/5275/5278	63234	0.4102	-	0.0351	0.0418	-	0.4871
Fidelity Balanced Managed Risk Portfolio US\$	USD	T8	5273/5276/5279	63234	0.3006	-	0.0257	0.0305	-	0.3568
Fidelity Balanced Portfolio	CAD	A	2503/2803/2003	60448	0.9273	-	-	-	-	0.9273
Fidelity Balanced Portfolio	CAD	B	2203	60448	0.9822	-	-	-	-	0.9822
Fidelity Balanced Portfolio	CAD	F	2603	60448	1.2039	-	-	-	-	1.2039
Fidelity Balanced Portfolio	CAD	F5	2623	60448	0.7290	-	-	-	-	0.7290
Fidelity Balanced Portfolio	CAD	F8	2613	60448	0.3953	-	-	-	-	0.3953
Fidelity Balanced Portfolio	CAD	O	2903	60448	1.4111	-	-	-	-	1.4111
Fidelity Balanced Portfolio	CAD	S5	2223	60448	0.5817	-	-	-	-	0.5817
Fidelity Balanced Portfolio	CAD	S8	2213	60448	0.3120	-	-	-	-	0.3120
Fidelity Balanced Portfolio	CAD	T5	2523/2823/2023	60448	0.5535	-	-	-	-	0.5535
Fidelity Balanced Portfolio	CAD	T8	2513/2813/2013	60448	0.2950	-	-	-	-	0.2950
Fidelity Balanced Private Pool Trust	CAD	B	7380	61389	0.7089	-	0.0067	0.0558	-	0.7714
Fidelity Balanced Private Pool Trust	CAD	F	7383	61389	0.8477	-	0.0080	0.0667	-	0.9224
Fidelity Balanced Private Pool Trust	CAD	F5	7384	61389	1.3592	-	0.0129	0.1072	-	1.4793
Fidelity Balanced Private Pool Trust	CAD	F8	7385	61389	1.1828	-	0.0111	0.0932	-	1.2871
Fidelity Balanced Private Pool Trust	CAD	I	7386	61389	0.7123	-	0.0067	0.0560	-	0.7750
Fidelity Balanced Private Pool Trust	CAD	I5	7387	61389	1.1128	-	0.0105	0.0877	-	1.2110
Fidelity Balanced Private Pool Trust	CAD	I8	7388	61389	1.0073	-	0.0095	0.0794	-	1.0962
Fidelity Balanced Private Pool Trust	CAD	S5	7381	61389	1.1384	-	0.0107	0.0898	-	1.2389
Fidelity Balanced Private Pool Trust	CAD	S8	7382	61389	0.9820	-	0.0093	0.0774	-	1.0687
Fidelity Balanced Private Pool Trust US\$	USD	B	7389	61389	0.5177	-	0.0049	0.0408	-	0.5634
Fidelity Balanced Private Pool Trust US\$	USD	F	7392	61389	0.6191	-	0.0058	0.0487	-	0.6736
Fidelity Balanced Private Pool Trust US\$	USD	F5	7393	61389	0.9926	-	0.0094	0.0783	-	1.0803
Fidelity Balanced Private Pool Trust US\$	USD	F8	7394	61389	0.8638	-	0.0081	0.0681	-	0.9400
Fidelity Balanced Private Pool Trust US\$	USD	I	7395	61389	0.5202	-	0.0049	0.0409	-	0.5660
Fidelity Balanced Private Pool Trust US\$	USD	I5	7396	61389	0.8127	-	0.0077	0.0640	-	0.8844
Fidelity Balanced Private Pool Trust US\$	USD	I8	7397	61389	0.7356	-	0.0069	0.0580	-	0.8006
Fidelity Balanced Private Pool Trust US\$	USD	S5	7390	61389	0.8314	-	0.0078	0.0656	-	0.9048
Fidelity Balanced Private Pool Trust US\$	USD	S8	7391	61389	0.7172	-	0.0068	0.0565	-	0.7805
Fidelity ClearPath 2010 Portfolio	CAD	A	410/310/318	60258	-	0.0252	0.1339	0.0118	-	0.1709
Fidelity ClearPath 2010 Portfolio	CAD	B	710	60258	-	0.0313	0.1667	0.0147	-	0.2127
Fidelity ClearPath 2010 Portfolio	CAD	F	010	60258	-	0.0507	0.2698	0.0238	-	0.3443
Fidelity ClearPath 2010 Portfolio	CAD	O	2310	60258	-	0.0644	0.3414	0.0302	-	0.4360
Fidelity ClearPath 2010 Portfolio	CAD	S5	1261	60258	-	0.0167	0.0891	0.0079	-	0.1137
Fidelity ClearPath 2010 Portfolio	CAD	S8	761	60258	-	0.0085	0.0451	0.0040	-	0.0576
Fidelity ClearPath 2010 Portfolio	CAD	T5	1561/1861/1361	60258	-	0.0140	0.0744	0.0066	-	0.0950
Fidelity ClearPath 2010 Portfolio	CAD	T8	461/361/316	60258	-	0.0068	0.0360	0.0032	-	0.0460

The following distributions were paid by Fidelity Funds on December 23, 2025 (record date December 22):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity ClearPath 2015 Portfolio	CAD	A	415/315/314	60263	0.3403	-	0.1695	0.0187	-	0.5285
Fidelity ClearPath 2015 Portfolio	CAD	B	715	60263	0.3665	-	0.1828	0.0201	-	0.5694
Fidelity ClearPath 2015 Portfolio	CAD	F	015	60263	0.4819	-	0.2411	0.0265	-	0.7495
Fidelity ClearPath 2015 Portfolio	CAD	F5	6669	60263	0.4704	-	0.2353	0.0259	-	0.7316
Fidelity ClearPath 2015 Portfolio	CAD	F8	6670	60263	0.3839	-	0.1916	0.0211	-	0.5966
Fidelity ClearPath 2015 Portfolio	CAD	O	2315	60263	0.5325	-	0.2665	0.0294	-	0.8284
Fidelity ClearPath 2015 Portfolio	CAD	S5	2771	60263	0.2355	-	0.1167	0.0129	-	0.3651
Fidelity ClearPath 2015 Portfolio	CAD	S8	771	60263	0.1385	-	0.0687	0.0075	-	0.2147
Fidelity ClearPath 2015 Portfolio	CAD	TS	2471/2571/2671	60263	0.2105	-	0.1043	0.0115	-	0.3263
Fidelity ClearPath 2015 Portfolio	CAD	T8	471/2871/2371	60263	0.1219	-	0.0605	0.0067	-	0.1891
Fidelity ClearPath 2020 Portfolio	CAD	A	402/302/057	60267	0.6173	0.0309	0.1816	0.0252	-	0.8550
Fidelity ClearPath 2020 Portfolio	CAD	B	702	60267	0.6553	0.0328	0.1929	0.0267	-	0.9077
Fidelity ClearPath 2020 Portfolio	CAD	F	020	60267	0.7989	0.0401	0.2354	0.0326	-	1.1070
Fidelity ClearPath 2020 Portfolio	CAD	F5	6667	60267	0.7307	0.0366	0.2152	0.0298	-	1.0123
Fidelity ClearPath 2020 Portfolio	CAD	F8	6668	60267	0.5912	0.0296	0.1738	0.0241	-	0.8187
Fidelity ClearPath 2020 Portfolio	CAD	O	2320	60267	0.8462	0.0424	0.2495	0.0346	-	1.1727
Fidelity ClearPath 2020 Portfolio	CAD	S5	2873	60267	0.5243	0.0262	0.1540	0.0213	-	0.7258
Fidelity ClearPath 2020 Portfolio	CAD	S8	2874	60267	0.3592	0.0179	0.1051	0.0146	-	0.4968
Fidelity ClearPath 2020 Portfolio	CAD	TS	2861/2863/2865	60267	0.4939	0.0247	0.1449	0.0201	-	0.6836
Fidelity ClearPath 2020 Portfolio	CAD	T8	2867/2869/2872	60267	0.3280	0.0163	0.0958	0.0133	-	0.4534
Fidelity ClearPath 2025 Portfolio	CAD	A	425/325/067	60270	0.7811	0.0541	0.1870	0.0345	-	1.0567
Fidelity ClearPath 2025 Portfolio	CAD	B	725	60270	0.8244	0.0571	0.1975	0.0364	-	1.1154
Fidelity ClearPath 2025 Portfolio	CAD	F	025	60270	1.0085	0.0699	0.2418	0.0446	-	1.3648
Fidelity ClearPath 2025 Portfolio	CAD	F5	2132	60270	0.8881	0.0615	0.2128	0.0393	-	1.2017
Fidelity ClearPath 2025 Portfolio	CAD	O	2325	60270	1.0751	0.0746	0.2578	0.0475	-	1.4550
Fidelity ClearPath 2025 Portfolio	CAD	S5	7142	60270	0.7212	0.0499	0.1726	0.0318	-	0.9755
Fidelity ClearPath 2025 Portfolio	CAD	S8	7197	60270	0.6198	0.0428	0.1481	0.0273	-	0.8380
Fidelity ClearPath 2030 Portfolio	CAD	A	430/330/338	60282	0.8650	0.0650	0.1923	0.0431	-	1.1654
Fidelity ClearPath 2030 Portfolio	CAD	B	730	60282	0.9172	0.0690	0.2039	0.0457	-	1.2358
Fidelity ClearPath 2030 Portfolio	CAD	F	030	60282	1.1463	0.0863	0.2551	0.0572	-	1.5449
Fidelity ClearPath 2030 Portfolio	CAD	O	2330	60282	1.2427	0.0935	0.2763	0.0620	-	1.6745
Fidelity ClearPath 2035 Portfolio	CAD	A	435/336/334	60279	0.9880	0.0551	0.2088	0.0529	-	1.3048
Fidelity ClearPath 2035 Portfolio	CAD	B	735	60279	1.0452	0.0582	0.2209	0.0560	-	1.3803
Fidelity ClearPath 2035 Portfolio	CAD	F	035	60279	1.3266	0.0741	0.2802	0.0711	-	1.7520
Fidelity ClearPath 2035 Portfolio	CAD	O	2335	60279	1.4609	0.0815	0.3082	0.0783	-	1.9289
Fidelity ClearPath 2040 Portfolio	CAD	A	440/340/324	60276	1.1424	0.0549	0.2221	0.0631	-	1.4825
Fidelity ClearPath 2040 Portfolio	CAD	B	740	60276	1.2129	0.0582	0.2358	0.0670	-	1.5739
Fidelity ClearPath 2040 Portfolio	CAD	F	040	60276	1.5232	0.0732	0.2956	0.0843	-	1.9763
Fidelity ClearPath 2040 Portfolio	CAD	O	2340	60276	1.6794	0.0808	0.3255	0.0928	-	2.1785
Fidelity ClearPath 2045 Portfolio	CAD	A	445/345/043	60273	1.2614	0.0013	0.2374	0.0780	-	1.5781
Fidelity ClearPath 2045 Portfolio	CAD	B	745	60273	1.3392	0.0013	0.2520	0.0829	-	1.6754
Fidelity ClearPath 2045 Portfolio	CAD	F	045	60273	1.7020	0.0017	0.3193	0.1055	-	2.1285
Fidelity ClearPath 2045 Portfolio	CAD	O	2345	60273	1.8745	0.0018	0.3512	0.1162	-	2.3437
Fidelity ClearPath 2050 Portfolio	CAD	A	2540/2541/2542	61535	0.7990	0.0169	0.1567	0.0520	-	1.0246
Fidelity ClearPath 2050 Portfolio	CAD	B	2543	61535	0.8460	0.0180	0.1660	0.0551	-	1.0851
Fidelity ClearPath 2050 Portfolio	CAD	F	2544	61535	1.0369	0.0220	0.2036	0.0675	-	1.3300
Fidelity ClearPath 2050 Portfolio	CAD	O	2545	61535	1.2198	0.0259	0.2397	0.0796	-	1.5650
Fidelity ClearPath 2055 Portfolio	CAD	A	2546/2547/2548	61539	0.8071	0.0192	0.1581	0.0525	-	1.0369
Fidelity ClearPath 2055 Portfolio	CAD	B	2549	61539	0.8483	0.0201	0.1663	0.0552	-	1.0899
Fidelity ClearPath 2055 Portfolio	CAD	F	2551	61539	1.0468	0.0248	0.2053	0.0682	-	1.3451
Fidelity ClearPath 2055 Portfolio	CAD	O	2553	61539	1.2316	0.0293	0.2417	0.0803	-	1.5829
Fidelity ClearPath 2060 Portfolio	CAD	A	6245/6246/6247	63914	0.6539	0.0176	0.1299	0.0430	-	0.8444
Fidelity ClearPath 2060 Portfolio	CAD	B	6248	63914	0.6913	0.0187	0.1374	0.0456	-	0.8930
Fidelity ClearPath 2060 Portfolio	CAD	F	6254	63914	0.8503	0.0229	0.1692	0.0561	-	1.0985
Fidelity ClearPath 2060 Portfolio	CAD	O	6255	63914	1.0059	0.0271	0.2004	0.0664	-	1.2998
Fidelity ClearPath Income Portfolio	CAD	A	444/333/307	60285	0.0513	0.0298	0.0552	0.0045	-	0.1408
Fidelity ClearPath Income Portfolio	CAD	B	777	60285	0.0555	0.0321	0.0597	0.0048	-	0.1521
Fidelity ClearPath Income Portfolio	CAD	F	111	60285	0.0633	0.0367	0.0681	0.0055	-	0.1736
Fidelity ClearPath Income Portfolio	CAD	F5	7199	60285	0.0775	0.0449	0.0833	0.0067	-	0.2124
Fidelity ClearPath Income Portfolio	CAD	O	2311	60285	0.0703	0.0407	0.0756	0.0061	-	0.1927
Fidelity ClearPath Income Portfolio	CAD	S5	1211	60285	0.0342	0.0198	0.0367	0.0030	-	0.0937
Fidelity ClearPath Income Portfolio	CAD	S8	711	60285	0.0175	0.0102	0.0189	0.0016	-	0.0482
Fidelity ClearPath Income Portfolio	CAD	TS	1511/1811/1311	60285	0.0306	0.0177	0.0328	0.0027	-	0.0838
Fidelity ClearPath Income Portfolio	CAD	T8	411/311/378	60285	0.0152	0.0089	0.0163	0.0014	-	0.0418
Fidelity Climate Leadership Balanced Fund	CAD	A	7509/7510/7511	23648	0.7661	-	0.0824	0.0244	-	0.8729
Fidelity Climate Leadership Balanced Fund	CAD	B	7308	23648	0.8058	-	0.0867	0.0256	-	0.9181
Fidelity Climate Leadership Balanced Fund	CAD	F	7311	23648	0.9578	-	0.1032	0.0305	-	1.0915
Fidelity Climate Leadership Balanced Fund	CAD	F5	7312	23648	1.5334	-	0.1654	0.0489	-	1.7477
Fidelity Climate Leadership Balanced Fund	CAD	F8	7313	23648	1.3384	-	0.1443	0.0426	-	1.5253
Fidelity Climate Leadership Balanced Fund	CAD	O	7314	23648	1.0950	-	0.1180	0.0349	-	1.2479
Fidelity Climate Leadership Balanced Fund	CAD	S5	7309	23648	1.2809	-	0.1381	0.0408	-	1.4598
Fidelity Climate Leadership Balanced Fund	CAD	S8	7310	23648	1.1314	-	0.1220	0.0360	-	1.2894
Fidelity Climate Leadership Balanced Fund	CAD	TS	7512/7513/7514	23648	1.2176	-	0.1313	0.0388	-	1.3877
Fidelity Climate Leadership Balanced Fund	CAD	T8	7515/7516/7517	23648	1.0465	-	0.1128	0.0334	-	1.1927
Fidelity Climate Leadership Balanced Fund US\$	USD	A	7518/7519/7520	23648	0.5595	-	0.0602	0.0178	-	0.6375
Fidelity Climate Leadership Balanced Fund US\$	USD	B	7335	23648	0.5885	-	0.0633	0.0187	-	0.6705
Fidelity Climate Leadership Balanced Fund US\$	USD	F	7338	23648	0.6995	-	0.0754	0.0223	-	0.7971
Fidelity Climate Leadership Balanced Fund US\$	USD	F5	7339	23648	1.1198	-	0.1208	0.0357	-	1.2763
Fidelity Climate Leadership Balanced Fund US\$	USD	F8	7340	23648	0.9774	-	0.1054	0.0311	-	1.1139
Fidelity Climate Leadership Balanced Fund US\$	USD	O	7341	23648	0.7997	-	0.0862	0.0255	-	0.9113
Fidelity Climate Leadership Balanced Fund US\$	USD	S5	7336	23648	0.9354	-	0.1009	0.0298	-	1.0661
Fidelity Climate Leadership Balanced Fund US\$	USD	S8	7337	23648	0.8263	-	0.0891	0.0263	-	0.9416
Fidelity Climate Leadership Balanced Fund US\$	USD	TS	7521/7522/7523	23648	0.8892	-	0.0959	0.0283	-	1.0134
Fidelity Climate Leadership Balanced Fund US\$	USD	T8	7524/7525/7526	23648	0.7643	-	0.0824	0.0244	-	0.8710
Fidelity Conservative Income Fund	CAD	A	2723/2724/2725	61663	-	0.0103	0.0276	0.0050	-	0.0429
Fidelity Conservative Income Fund	CAD	B	2732	61663	-	0.0110	0.0295	0.0053	-	0.0458
Fidelity Conservative Income Fund	CAD	F	2735	61663	-	0.0131	0.0351	0.0063	-	0.0545
Fidelity Conservative Income Fund	CAD	F5	2736	61663	-	0.0186	0.0500	0.0090	-	0.0776
Fidelity Conservative Income Fund	CAD	F8	2737	61663	-	0.0131	0.0349	0.0063	-	0.0543
Fidelity Conservative Income Fund	CAD	O	2738	61663	-	0.0152	0.0408	0.0073	-	0.0633
Fidelity Conservative Income Fund	CAD	S5	2733	61663	-	0.0144	0.0387	0.0069	-	0.0600
Fidelity Conservative Income Fund	CAD	S8	2734	61663	-	0.0099	0.0266	0.0048	-	0.0413
Fidelity Conservative Income Fund	CAD	TS	2726/2727/2728	61663	-	0.0131	0.0352	0.0063	-	0.0546
Fidelity Conservative Income Fund	CAD	T8	2729/2730/2731	61663	-	0.0091	0.0245	0.0044	-	0.0380
Fidelity Conservative Income Fund US\$	USD	A	2783/2784/2785	61663	-	0.0075	0.0202	0.0037	-	0.0313
Fidelity Conservative Income Fund US\$	USD	B	2849	61663	-	0.0080	0.0215	0.0039	-	0.0334
Fidelity Conservative Income Fund US\$	USD	F	2855	61663	-	0.0096	0.0256	0.0046	-	0.0398
Fidelity Conservative Income Fund US\$	USD	F5	2857	61663	-	0.0136	0.0365	0.0066	-	0.0567
Fidelity Conservative Income Fund US\$	USD	F8	2859	61663	-	0.0096	0.0255	0.0046	-	0.0397
Fidelity Conservative Income Fund US\$	USD	S5	2851	61663	-	0.0105	0.0283	0.0050	-	0.0438
Fidelity Conservative Income Fund US\$	USD	S8	2853	61663	-	0.0072	0.0194	0.0035	-	0.0302
Fidelity Conservative Income Fund US\$	USD	TS	2786/2787/2788	61663	-	0.0096	0.0257	0.0046	-	0.0399
Fidelity Conservative Income Fund US\$	USD	T8	2846/2847/2848	61663	-	0.0066	0.0179	0.0032	-	0.0278
Fidelity Conservative Income Private Pool	CAD	B	2705	61603	-	0.0075	0.0191	0.0023	-	0.0289
Fidelity Conservative Income Private Pool	CAD	F	2706	61603	-	0.0097	0.0247	0.0030	-	0.0374
Fidelity Conservative Income Private Pool	CAD	F5	2773	61603	-	0.0138	0.0351	0.0042	-	0.0531
Fidelity Conservative Income Private Pool	CAD	F8	2774	61603	-	0.0097	0.0247	0.0030	-	0.0374
Fidelity Conservative Income Private Pool	CAD	I	2707	61603	-	0.0075	0.0192	0.0023	-	0.0290
Fidelity Conservative Income Private Pool	CAD	IS	2775	61603	-	0.0096	0.0243	0.0029	-	0.0368
Fidelity Conservative Income Private Pool	CAD	I8	2776	61603	-	0.0067	0.0170	0.0021	-	0.0258

The following distributions were paid by Fidelity Funds on December 23, 2025 (record date December 22):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Conservative Income Private Pool	CAD	S5	2770	61603	-	0.0098	0.0248	0.0030	-	0.0376
Fidelity Conservative Income Private Pool	CAD	S8	2772	61603	-	0.0069	0.0175	0.0022	-	0.0266
Fidelity Conservative Income Private Pool US\$	USD	B	2708	61603	-	0.0055	0.0139	0.0017	-	0.0211
Fidelity Conservative Income Private Pool US\$	USD	F	2709	61603	-	0.0071	0.0180	0.0022	-	0.0273
Fidelity Conservative Income Private Pool US\$	USD	F5	2779	61603	-	0.0101	0.0256	0.0031	-	0.0388
Fidelity Conservative Income Private Pool US\$	USD	F8	2780	61603	-	0.0071	0.0180	0.0022	-	0.0273
Fidelity Conservative Income Private Pool US\$	USD	I	2710	61603	-	0.0055	0.0140	0.0017	-	0.0212
Fidelity Conservative Income Private Pool US\$	USD	IS	2781	61603	-	0.0070	0.0177	0.0021	-	0.0269
Fidelity Conservative Income Private Pool US\$	USD	IS	2782	61603	-	0.0049	0.0124	0.0015	-	0.0188
Fidelity Conservative Income Private Pool US\$	USD	S5	2777	61603	-	0.0072	0.0181	0.0022	-	0.0275
Fidelity Conservative Income Private Pool US\$	USD	S8	2778	61603	-	0.0050	0.0128	0.0016	-	0.0194
Fidelity Conservative Managed Risk Portfolio	CAD	A	5290/5293/5296	63255	-	-	0.0136	0.0051	-	0.0187
Fidelity Conservative Managed Risk Portfolio	CAD	B	5299	63255	-	-	0.0200	0.0075	-	0.0275
Fidelity Conservative Managed Risk Portfolio	CAD	F	5302	63255	-	-	0.0455	0.0170	-	0.0625
Fidelity Conservative Managed Risk Portfolio	CAD	F5	5303	63255	-	-	0.0660	0.0248	-	0.0908
Fidelity Conservative Managed Risk Portfolio	CAD	F8	5304	63255	-	-	0.0497	0.0187	-	0.0684
Fidelity Conservative Managed Risk Portfolio	CAD	O	5305	63255	-	-	0.0672	0.0252	-	0.0924
Fidelity Conservative Managed Risk Portfolio	CAD	S5	5300	63255	-	-	0.0264	0.0099	-	0.0363
Fidelity Conservative Managed Risk Portfolio	CAD	S8	5301	63255	-	-	0.0190	0.0071	-	0.0261
Fidelity Conservative Managed Risk Portfolio	CAD	TS	5291/5294/5297	63255	-	-	0.0157	0.0059	-	0.0216
Fidelity Conservative Managed Risk Portfolio	CAD	T8	5292/5295/5298	63255	-	-	0.0117	0.0045	-	0.0162
Fidelity Conservative Managed Risk Portfolio US\$	USD	A	5310/5313/5316	63255	-	-	0.0099	0.0037	-	0.0137
Fidelity Conservative Managed Risk Portfolio US\$	USD	B	5319	63255	-	-	0.0146	0.0055	-	0.0201
Fidelity Conservative Managed Risk Portfolio US\$	USD	F	5322	63255	-	-	0.0332	0.0124	-	0.0456
Fidelity Conservative Managed Risk Portfolio US\$	USD	F5	5323	63255	-	-	0.0482	0.0181	-	0.0663
Fidelity Conservative Managed Risk Portfolio US\$	USD	F8	5324	63255	-	-	0.0363	0.0137	-	0.0500
Fidelity Conservative Managed Risk Portfolio US\$	USD	S5	5320	63255	-	-	0.0193	0.0072	-	0.0265
Fidelity Conservative Managed Risk Portfolio US\$	USD	S8	5321	63255	-	-	0.0139	0.0052	-	0.0191
Fidelity Conservative Managed Risk Portfolio US\$	USD	TS	5311/5314/5317	63255	-	-	0.0115	0.0043	-	0.0158
Fidelity Conservative Managed Risk Portfolio US\$	USD	T8	5312/5315/5318	63255	-	-	0.0085	0.0033	-	0.0118
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	A	2667/2669/2672	61579	-	-	0.0402	-	-	0.0402
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	B	2673	61579	-	-	0.0430	-	-	0.0430
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	F	2674	61579	-	-	0.0469	-	-	0.0469
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	B	5955	63740	0.8956	-	0.1174	0.0028	-	0.1058
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F	5958	63740	0.9879	-	0.1295	0.0031	-	0.1205
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F5	5959	63740	1.3974	-	0.1836	0.0043	-	1.5853
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F8	5960	63740	1.0439	-	0.1370	0.0032	-	1.1841
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	I	5961	63740	0.8960	-	0.1175	0.0028	-	0.10163
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	IS	5962	63740	1.2062	-	0.1584	0.0037	-	1.3683
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	IS	5963	63740	0.8847	-	0.1160	0.0028	-	1.0035
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S5	5956	63740	1.2004	-	0.1576	0.0037	-	1.3617
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S8	5957	63740	0.8924	-	0.1170	0.0028	-	1.0122
Fidelity Global Asset Allocation Fund	CAD	B	249	60026	-	-	0.0796	0.0032	-	0.0828
Fidelity Global Asset Allocation Fund	CAD	F	649	60026	-	-	0.6035	0.0237	-	0.6272
Fidelity Global Asset Allocation Fund	CAD	F5	1853	60026	-	-	0.2710	0.0105	-	0.2815
Fidelity Global Asset Allocation Fund	CAD	F8	1854	60026	-	-	0.1792	0.0069	-	0.1861
Fidelity Global Asset Allocation Fund	CAD	O	949	60026	-	-	1.0887	0.0427	-	1.1314
Fidelity Global Asset Allocation Fund	CAD	S5	1259	60026	-	-	0.0289	0.0012	-	0.0301
Fidelity Global Asset Allocation Fund	CAD	S8	259	60026	-	-	0.0097	0.0005	-	0.0102
Fidelity Global Asset Allocation Fund - US\$	USD	B	729	60026	-	-	0.0581	0.0023	-	0.0605
Fidelity Global Asset Allocation Fund - US\$	USD	F	629	60026	-	-	0.4407	0.0173	-	0.4580
Fidelity Global Asset Allocation Private Pool	CAD	B	5946	63706	1.0091	-	0.0141	0.0007	-	0.1039
Fidelity Global Asset Allocation Private Pool	CAD	F	5949	63706	1.0651	-	0.0148	0.0007	-	0.10806
Fidelity Global Asset Allocation Private Pool	CAD	F5	5950	63706	1.5316	-	0.0213	0.0009	-	1.5538
Fidelity Global Asset Allocation Private Pool	CAD	F8	5951	63706	1.1643	-	0.0162	0.0007	-	1.1812
Fidelity Global Asset Allocation Private Pool	CAD	I	5952	63706	1.0066	-	0.0140	0.0007	-	0.10213
Fidelity Global Asset Allocation Private Pool	CAD	IS	5953	63706	1.3740	-	0.0192	0.0008	-	1.3940
Fidelity Global Asset Allocation Private Pool	CAD	IS	5954	63706	1.0393	-	0.0145	0.0007	-	0.10545
Fidelity Global Asset Allocation Private Pool	CAD	S5	5947	63706	1.3664	-	0.0191	0.0008	-	1.3863
Fidelity Global Asset Allocation Private Pool	CAD	S8	5948	63706	1.0404	-	0.0145	0.0007	-	0.10556
Fidelity Global Asset Allocation Private Pool US\$	USD	B	6099	63706	0.7369	-	0.0103	0.0005	-	0.7478
Fidelity Global Asset Allocation Private Pool US\$	USD	F	6102	63706	0.7778	-	0.0108	0.0005	-	0.7892
Fidelity Global Asset Allocation Private Pool US\$	USD	F5	6103	63706	1.1185	-	0.0156	0.0007	-	1.1347
Fidelity Global Asset Allocation Private Pool US\$	USD	F8	6104	63706	0.8503	-	0.0118	0.0005	-	0.8626
Fidelity Global Asset Allocation Private Pool US\$	USD	I	6105	63706	0.7351	-	0.0102	0.0005	-	0.7459
Fidelity Global Asset Allocation Private Pool US\$	USD	IS	6106	63706	1.0034	-	0.0140	0.0006	-	0.10180
Fidelity Global Asset Allocation Private Pool US\$	USD	IS	6107	63706	0.7590	-	0.0106	0.0005	-	0.7701
Fidelity Global Asset Allocation Private Pool US\$	USD	S5	6100	63706	0.9979	-	0.0139	0.0006	-	0.10124
Fidelity Global Asset Allocation Private Pool US\$	USD	S8	6101	63706	0.7598	-	0.0106	0.0005	-	0.7709
Fidelity Global Bond Currency NeutralFund	CAD	A	1527/1827/1027	60424	-	-	0.0186	-	-	0.0186
Fidelity Global Bond Currency NeutralFund	CAD	B	1227	60424	-	-	0.0215	-	-	0.0215
Fidelity Global Bond Currency NeutralFund	CAD	F	1627	60424	-	-	0.0270	-	-	0.0270
Fidelity Global Bond Currency NeutralFund	CAD	O	1927	60424	-	-	0.0360	-	-	0.0360
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	A	6042/6043/6044	63787	0.7903	-	0.0470	0.0121	-	0.8494
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	B	6051	63787	0.8324	-	0.0496	0.0129	-	0.8949
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F	6058	63787	1.0374	-	0.0618	0.0160	-	1.1152
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F5	6059	63787	1.4042	-	0.0837	0.0216	-	1.5095
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F8	6060	63787	1.0901	-	0.0650	0.0168	-	1.1719
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S5	6052	63787	1.1042	-	0.0658	0.0170	-	1.1870
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S8	6053	63787	0.8778	-	0.0522	0.0136	-	0.9436
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	TS	6045/6046/6047	63787	1.0716	-	0.0639	0.0165	-	1.1520
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	T8	6048/6049/6050	63787	0.8496	-	0.0506	0.0131	-	0.9133
Fidelity Global Dividend Fund	CAD	A	1540/1840/1040	60533	0.2820	-	0.1413	0.0122	-	0.4355
Fidelity Global Dividend Fund	CAD	B	1240	60533	0.3252	-	0.1632	0.0142	-	0.5026
Fidelity Global Dividend Fund	CAD	F	1640	60533	0.5043	-	0.2545	0.0220	-	0.7808
Fidelity Global Dividend Fund	CAD	F5	1784	60533	0.6835	-	0.3441	0.0299	-	1.0575
Fidelity Global Dividend Fund	CAD	F8	1785	60533	0.4756	-	0.2399	0.0208	-	0.7363
Fidelity Global Dividend Fund	CAD	O	1940	60533	0.6822	-	0.3434	0.0299	-	1.0555
Fidelity Global Dividend Fund	CAD	S5	1260	60533	0.2668	-	0.1335	0.0116	-	0.4119
Fidelity Global Dividend Fund	CAD	S8	1250	60533	0.1485	-	0.0743	0.0064	-	0.2292
Fidelity Global Dividend Fund	CAD	TS	1560/1860/1060	60533	0.2207	-	0.1103	0.0096	-	0.3406
Fidelity Global Dividend Fund	CAD	T8	1550/1850/1050	60533	0.1192	-	0.0597	0.0052	-	0.1841
Fidelity Global Dividend Fund - US\$	USD	A	1541/1841/1041	60533	0.2059	-	0.1032	0.0089	-	0.3180
Fidelity Global Dividend Fund - US\$	USD	B	1241	60533	0.2375	-	0.1192	0.0104	-	0.3670
Fidelity Global Dividend Fund - US\$	USD	F	1641	60533	0.3683	-	0.1859	0.0161	-	0.5702
Fidelity Global Equity Portfolio	CAD	B	7601	38780	0.3816	-	-	0.0712	-	0.4528
Fidelity Global Equity Portfolio	CAD	F	7604	38780	0.5455	-	-	0.1022	-	0.6477
Fidelity Global Equity Portfolio	CAD	F5	7605	38780	0.9243	-	-	0.1738	-	1.0981
Fidelity Global Equity Portfolio	CAD	F8	7606	38780	0.8225	-	-	0.1545	-	0.9770
Fidelity Global Equity Portfolio	CAD	O	7607	38780	0.6953	-	-	0.1305	-	0.8258
Fidelity Global Equity Portfolio	CAD	S5	7602	38780	0.6258	-	-	0.1174	-	0.7432
Fidelity Global Equity Portfolio	CAD	S8	7603	38780	0.5664	-	-	0.1062	-	0.6726
Fidelity Global Equity Portfolio US\$	USD	B	7608	38780	0.2787	-	-	0.0520	-	0.3307
Fidelity Global Equity Portfolio US\$	USD	F	7611	38780	0.3984	-	-	0.0746	-	0.4730
Fidelity Global Equity Portfolio US\$	USD	F5	7612	38780	0.6750	-	-	0.1269	-	0.8019
Fidelity Global Equity Portfolio US\$	USD	F8	7613	38780	0.6007	-	-	0.1128	-	0.7135
Fidelity Global Equity Portfolio US\$	USD	O	7614	38780	0.5078	-	-	0.0953	-	0.6031
Fidelity Global Equity Portfolio US\$	USD	S5	7609	38780	0.4570	-	-	0.0857	-	0.5428
Fidelity Global Equity Portfolio US\$	USD	S8	7610	38780	0.4136	-	-	0.0776	-	0.4912
Fidelity Global Monthly Income Currency Neutral Fund	CAD	A	3561/3562/3564	62166	-	-	0.0160	0.0009	-	0.0169

The following distributions were paid by Fidelity Funds on December 23, 2025 (record date December 22):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Monthly Income Currency Neutral Fund	CAD	B	4140	62166	-	-	0.0191	0.0011	-	0.0202
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F	4143	62166	-	-	0.0324	0.0018	-	0.0342
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F5	4121	62166	-	-	0.0477	0.0025	-	0.0502
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F8	4122	62166	-	-	0.0352	0.0019	-	0.0371
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S5	4141	62166	-	-	0.0253	0.0014	-	0.0267
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S8	4142	62166	-	-	0.0189	0.0011	-	0.0200
Fidelity Global Monthly Income Currency Neutral Fund	CAD	T5	3565/3568/3569	62166	-	-	0.0238	0.0013	-	0.0251
Fidelity Global Monthly Income Currency Neutral Fund	CAD	T8	3574/3575/4139	62166	-	-	0.0153	0.0009	-	0.0162
Fidelity Growth Portfolio	CAD	A	2505/2805/2005	60470	1.9125	-	-	-	-	1.9125
Fidelity Growth Portfolio	CAD	B	2205	60470	2.0041	-	-	-	-	2.0041
Fidelity Growth Portfolio	CAD	F	2605	60470	2.4377	-	-	-	-	2.4377
Fidelity Growth Portfolio	CAD	F5	2625	60470	1.9865	-	-	-	-	1.9865
Fidelity Growth Portfolio	CAD	F8	2615	60470	1.2371	-	-	-	-	1.2371
Fidelity Growth Portfolio	CAD	O	2905	60470	2.9021	-	-	-	-	2.9021
Fidelity Growth Portfolio	CAD	S5	2225	60470	1.6047	-	-	-	-	1.6047
Fidelity Growth Portfolio	CAD	S8	2215	60470	0.9788	-	-	-	-	0.9788
Fidelity Growth Portfolio	CAD	T5	2525/2825/2025	60470	1.5228	-	-	-	-	1.5228
Fidelity Growth Portfolio	CAD	T8	2515/2815/2015	60470	0.9297	-	-	-	-	0.9297
Fidelity Income Allocation Fund	CAD	A	594/394/094	60242	-	0.0221	0.0500	0.0220	-	0.0941
Fidelity Income Allocation Fund	CAD	B	294	60242	-	0.0228	0.0515	0.0227	-	0.0970
Fidelity Income Allocation Fund	CAD	F	613	60242	-	0.0257	0.0580	0.0256	-	0.1093
Fidelity Income Allocation Fund	CAD	F5	1752	60242	-	0.0201	0.0453	0.0200	-	0.0854
Fidelity Income Allocation Fund	CAD	F8	1753	60242	-	0.0131	0.0294	0.0130	-	0.0555
Fidelity Income Allocation Fund	CAD	O	989	60242	-	0.0285	0.0644	0.0285	-	0.1214
Fidelity Income Allocation Fund	CAD	S5	781	60242	-	0.0163	0.0369	0.0163	-	0.0695
Fidelity Income Allocation Fund	CAD	S8	213	60242	-	0.0098	0.0221	0.0098	-	0.0417
Fidelity Income Allocation Fund	CAD	T5	782/783/784	60242	-	0.0154	0.0348	0.0154	-	0.0656
Fidelity Income Allocation Fund	CAD	T8	513/313/013	60242	-	0.0091	0.0205	0.0091	-	0.0387
Fidelity Income Portfolio	CAD	A	2501/2801/2001	60428	0.2491	-	0.0003	0.0423	-	0.2917
Fidelity Income Portfolio	CAD	B	2201	60428	0.2883	-	0.0003	0.0491	-	0.3377
Fidelity Income Portfolio	CAD	F	2601	60428	0.4429	-	0.0004	0.0759	-	0.5192
Fidelity Income Portfolio	CAD	F5	2621	60428	0.3171	-	0.0003	0.0541	-	0.3715
Fidelity Income Portfolio	CAD	F8	2611	60428	0.1743	-	0.0002	0.0297	-	0.2042
Fidelity Income Portfolio	CAD	O	2901	60428	0.5742	-	0.0004	0.0986	-	0.6732
Fidelity Income Portfolio	CAD	S5	2221	60428	0.1864	-	0.0002	0.0316	-	0.2182
Fidelity Income Portfolio	CAD	S8	2211	60428	0.0989	-	0.0002	0.0168	-	0.1159
Fidelity Income Portfolio	CAD	T5	2521/2821/2021	60428	0.1525	-	0.0002	0.0259	-	0.1786
Fidelity Income Portfolio	CAD	T8	2511/2811/2011	60428	0.0836	-	0.0002	0.0143	-	0.0981
Fidelity International Concentrated Equity Currency Neutral Fund	CAD	B	6068	63804	-	-	0.0081	0.0003	-	0.0084
Fidelity International Concentrated Equity Currency Neutral Fund	CAD	F	6072	63804	-	-	0.2009	0.0041	-	0.2050
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	A	6167/6168/6169	63867	-	-	0.0249	-	-	0.0249
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	B	6170	63867	-	-	0.0272	-	-	0.0272
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	F	6171	63867	-	-	0.0315	-	-	0.0315
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	O	6172	63867	-	-	0.0376	-	-	0.0376
Fidelity Monthly Income Fund	CAD	A	569/869/069	60118	0.5204	-	0.0519	0.0572	-	0.6295
Fidelity Monthly Income Fund	CAD	B	269	60118	0.5244	-	0.0523	0.0577	-	0.6344
Fidelity Monthly Income Fund	CAD	F	669	60118	0.5432	-	0.0542	0.0598	-	0.6572
Fidelity Monthly Income Fund	CAD	F5	1750	60118	0.3979	-	0.0396	0.0437	-	0.4812
Fidelity Monthly Income Fund	CAD	F8	1751	60118	0.2614	-	0.0258	0.0286	-	0.3158
Fidelity Monthly Income Fund	CAD	O	939	60118	0.4361	-	0.0435	0.0479	-	0.5275
Fidelity Monthly Income Fund	CAD	S5	1219	60118	0.3234	-	0.0321	0.0354	-	0.3909
Fidelity Monthly Income Fund	CAD	S8	219	60118	0.1863	-	0.0185	0.0203	-	0.2251
Fidelity Monthly Income Fund	CAD	T5	1519/1819/1319	60118	0.3087	-	0.0306	0.0338	-	0.3731
Fidelity Monthly Income Fund	CAD	T8	519/819/019	60118	0.1765	-	0.0174	0.0193	-	0.2132
Fidelity Multi-Asset Innovation Fund	CAD	B	7143	22548	0.9272	-	0.1950	0.0033	-	1.1255
Fidelity Multi-Asset Innovation Fund	CAD	F	7146	22548	1.0617	-	0.2235	0.0038	-	1.2890
Fidelity Multi-Asset Innovation Fund	CAD	F5	7154	22548	1.6554	-	0.3472	0.0059	-	2.0085
Fidelity Multi-Asset Innovation Fund	CAD	F8	7155	22548	1.4104	-	0.2964	0.0050	-	1.7118
Fidelity Multi-Asset Innovation Fund	CAD	O	7156	22548	1.1817	-	0.2489	0.0042	-	1.4348
Fidelity Multi-Asset Innovation Fund	CAD	S5	7144	22548	1.4422	-	0.3030	0.0051	-	1.7503
Fidelity Multi-Asset Innovation Fund	CAD	S8	7145	22548	1.2256	-	0.2581	0.0044	-	1.4881
Fidelity Multi-Asset Innovation Fund US\$	USD	B	7172	22548	0.6771	-	0.1424	0.0024	-	0.8220
Fidelity Multi-Asset Innovation Fund US\$	USD	F	7175	22548	0.7754	-	0.1632	0.0028	-	0.9414
Fidelity Multi-Asset Innovation Fund US\$	USD	F5	7176	22548	1.2089	-	0.2536	0.0043	-	1.4668
Fidelity Multi-Asset Innovation Fund US\$	USD	F8	7177	22548	1.0300	-	0.2165	0.0037	-	1.2501
Fidelity Multi-Asset Innovation Fund US\$	USD	O	7178	22548	0.8630	-	0.1818	0.0031	-	1.0478
Fidelity Multi-Asset Innovation Fund US\$	USD	S5	7173	22548	1.0532	-	0.2213	0.0037	-	1.2782
Fidelity Multi-Asset Innovation Fund US\$	USD	S8	7174	22548	0.8951	-	0.1885	0.0032	-	1.0868
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	A	5752/5753/5754	63550	-	-	0.0279	-	-	0.0279
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	B	5755	63550	-	-	0.0303	-	-	0.0303
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	F	5761	63550	-	-	0.0345	-	-	0.0345
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	O	5762	63550	-	-	0.0405	-	-	0.0405
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	Q	7837	63550	-	-	0.0408	-	-	0.0408
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	A	2428/2431/2434	61490	0.4231	-	0.0682	0.0057	-	0.4970
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	B	2437	61490	0.4317	-	0.0697	0.0058	-	0.5072
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F	2440	61490	0.4709	-	0.0760	0.0064	-	0.5533
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F5	2441	61490	0.5602	-	0.0906	0.0077	-	0.6585
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F8	2442	61490	0.3896	-	0.0627	0.0053	-	0.4576
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	O	5443	61490	0.4586	-	0.0739	0.0062	-	0.5387
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S5	2438	61490	0.4873	-	0.0786	0.0066	-	0.5725
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S8	2439	61490	0.3368	-	0.0542	0.0046	-	0.3956
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	T5	2429/2432/2435	61490	0.4688	-	0.0757	0.0063	-	0.5508
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	T8	2430/2433/2436	61490	0.3267	-	0.0525	0.0044	-	0.3836
Fidelity NorthStar Balanced Fund	CAD	A	2346/2349/2404	61481	0.6379	-	0.1247	0.0038	-	0.7664
Fidelity NorthStar Balanced Fund	CAD	B	2407	61481	0.6542	-	0.1280	0.0039	-	0.7861
Fidelity NorthStar Balanced Fund	CAD	F	2410	61481	0.7231	-	0.1416	0.0043	-	0.8690
Fidelity NorthStar Balanced Fund	CAD	F5	2411	61481	0.8865	-	0.1737	0.0053	-	1.0655
Fidelity NorthStar Balanced Fund	CAD	F8	2412	61481	0.6099	-	0.1192	0.0037	-	0.7328
Fidelity NorthStar Balanced Fund	CAD	O	2443	61481	0.7673	-	0.1502	0.0046	-	0.9221
Fidelity NorthStar Balanced Fund	CAD	S5	2408	61481	0.7524	-	0.1473	0.0045	-	0.9042
Fidelity NorthStar Balanced Fund	CAD	S8	2409	61481	0.5166	-	0.1009	0.0031	-	0.6206
Fidelity NorthStar Balanced Fund	CAD	T5	2347/2402/2405	61481	0.7251	-	0.1420	0.0043	-	0.8714
Fidelity NorthStar Balanced Fund	CAD	T8	2348/2403/2406	61481	0.4988	-	0.0973	0.0030	-	0.5991
Fidelity NorthStar Balanced Fund US\$	USD	A	2413/2416/2419	61481	0.4659	-	0.0911	0.0028	-	0.5597
Fidelity NorthStar Balanced Fund US\$	USD	B	2422	61481	0.4778	-	0.0935	0.0028	-	0.5741
Fidelity NorthStar Balanced Fund US\$	USD	F	2425	61481	0.5281	-	0.1034	0.0031	-	0.6346
Fidelity NorthStar Balanced Fund US\$	USD	F5	2426	61481	0.6474	-	0.1269	0.0039	-	0.7781
Fidelity NorthStar Balanced Fund US\$	USD	F8	2427	61481	0.4454	-	0.0871	0.0027	-	0.5352
Fidelity NorthStar Balanced Fund US\$	USD	S5	2423	61481	0.5495	-	0.1076	0.0033	-	0.6603
Fidelity NorthStar Balanced Fund US\$	USD	S8	2424	61481	0.3773	-	0.0737	0.0023	-	0.4532
Fidelity NorthStar Balanced Fund US\$	USD	T5	2414/2417/2420	61481	0.5295	-	0.1037	0.0031	-	0.6364
Fidelity NorthStar Balanced Fund US\$	USD	T8	2415/2418/2421	61481	0.3643	-	0.0711	0.0022	-	0.4375
Fidelity Premium Fixed Income Private Pool	CAD	B	9015	60756	-	0.0227	0.0015	-	-	0.0242
Fidelity Premium Fixed Income Private Pool	CAD	F	9615	60756	-	0.0257	0.0017	-	-	0.0274
Fidelity Premium Fixed Income Private Pool	CAD	I	9315	60756	-	0.0226	0.0015	-	-	0.0241
Fidelity Premium Fixed Income Private Pool US\$	USD	B	1924	60756	-	0.0166	0.0011	-	-	0.0177
Fidelity Premium Fixed Income Private Pool US\$	USD	F	1926	60756	-	0.0188	0.0012	-	-	0.0200
Fidelity Premium Fixed Income Private Pool US\$	USD	I	1928	60756	-	0.0165	0.0011	-	-	0.0176
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	61092	-	0.0101	0.0093	-	-	0.0194
Fidelity Premium Tactical Fixed Income Private Pool	CAD	F	916	61092	-	0.0110	0.0101	-	-	0.0211

The following distributions were paid by Fidelity Funds on December 23, 2025 (record date December 22):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Premium Tactical Fixed Income Private Pool	CAD	I	918	61092	-	0.0100	0.0092	-	-	0.0192
Fidelity Special Situations Fund	CAD	A	1598/1898/1098	60529	7.0160	-	-	-	-	7.0160
Fidelity Special Situations Fund	CAD	B	1298	60529	7.2447	-	-	-	-	7.2447
Fidelity Special Situations Fund	CAD	F	1698	60529	8.4444	-	-	-	-	8.4444
Fidelity Special Situations Fund	CAD	F5	1728	60529	5.0203	-	-	-	-	5.0203
Fidelity Special Situations Fund	CAD	F8	1729	60529	3.6578	-	-	-	-	3.6578
Fidelity Special Situations Fund	CAD	O	1998	60529	6.6685	-	-	-	-	6.6685
Fidelity Special Situations Fund	CAD	S5	1726	60529	4.5341	-	-	-	-	4.5341
Fidelity Special Situations Fund	CAD	S8	1727	60529	3.2315	-	-	-	-	3.2315
Fidelity Special Situations Fund	CAD	T5	1720/1721/1722	60529	4.3534	-	-	-	-	4.3534
Fidelity Special Situations Fund	CAD	T8	1723/1724/1725	60529	3.1407	-	-	-	-	3.1407
Fidelity Special Situations Fund - US\$	USD	A	1599/1899/1099	60529	5.1238	-	-	-	-	5.1238
Fidelity Special Situations Fund - US\$	USD	B	1299	60529	5.2908	-	-	-	-	5.2908
Fidelity Special Situations Fund - US\$	USD	F	1699	60529	6.1669	-	-	-	-	6.1669
Fidelity Strategic Income Currency Neutral Fund	CAD	A	3500/3502/3503	62154	-	-	0.0378	-	-	0.0378
Fidelity Strategic Income Currency Neutral Fund	CAD	B	3504	62154	-	-	0.0401	-	-	0.0401
Fidelity Strategic Income Currency Neutral Fund	CAD	F	3505	62154	-	-	0.0446	-	-	0.0446
Fidelity Strategic Income Currency Neutral Fund	CAD	O	6779	62154	-	-	0.0526	-	-	0.0526
Fidelity Tactical Fixed Income Fund	CAD	A	901/902/903	61089	-	0.0095	0.0059	-	-	0.0154
Fidelity Tactical Fixed Income Fund	CAD	B	797	61089	-	0.0110	0.0068	-	-	0.0178
Fidelity Tactical Fixed Income Fund	CAD	F	798	61089	-	0.0123	0.0077	-	-	0.0200
Fidelity Tactical Fixed Income Fund	CAD	O	938	61089	-	0.0203	0.0125	-	-	0.0328
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/2841/2842	61089	-	0.0069	0.0043	-	-	0.0112
Fidelity Tactical Fixed Income Fund US\$	USD	B	2844	61089	-	0.0080	0.0050	-	-	0.0130
Fidelity Tactical Fixed Income Fund US\$	USD	F	2845	61089	-	0.0090	0.0056	-	-	0.0146
Fidelity Tactical High Income Currency Neutral Fund	CAD	A	2475/2478/2481	61513	-	-	0.0036	0.0008	-	0.0044
Fidelity Tactical High Income Currency Neutral Fund	CAD	B	2484	61513	-	-	0.0059	0.0012	-	0.0071
Fidelity Tactical High Income Currency Neutral Fund	CAD	F	2487	61513	-	-	0.0180	0.0033	-	0.0213
Fidelity Tactical High Income Currency Neutral Fund	CAD	F5	2488	61513	-	-	0.0266	0.0048	-	0.0314
Fidelity Tactical High Income Currency Neutral Fund	CAD	F8	2489	61513	-	-	0.0186	0.0034	-	0.0220
Fidelity Tactical High Income Currency Neutral Fund	CAD	Q	7873	61513	-	-	0.0148	0.0027	-	0.0175
Fidelity Tactical High Income Currency Neutral Fund	CAD	S5	2485	61513	-	-	0.0082	0.0016	-	0.0098
Fidelity Tactical High Income Currency Neutral Fund	CAD	S8	2486	61513	-	-	0.0048	0.0010	-	0.0058
Fidelity Tactical High Income Currency Neutral Fund	CAD	T5	2476/2479/2482	61513	-	-	0.0037	0.0008	-	0.0045
Fidelity Tactical High Income Currency Neutral Fund	CAD	T8	2477/2480/2483	61513	-	-	0.0029	0.0006	-	0.0035
Fidelity U.S. Dividend Currency Neutral Fund	CAD	A	1054/1062/1100	61127	0.1859	-	0.2082	0.0138	-	0.4079
Fidelity U.S. Dividend Currency Neutral Fund	CAD	B	1138	61127	0.2166	-	0.2426	0.0160	-	0.4752
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F	1170	61127	0.3539	-	0.3956	0.0263	-	0.7758
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F5	1177	61127	0.3771	-	0.4215	0.0281	-	0.8267
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F8	1178	61127	0.2721	-	0.3040	0.0201	-	0.5962
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S5	1139	61127	0.2242	-	0.2509	0.0165	-	0.4916
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S8	1164	61127	0.1614	-	0.1806	0.0119	-	0.3539
Fidelity U.S. Dividend Currency Neutral Fund	CAD	T5	1059/1079/1114	61127	0.1998	-	0.2236	0.0148	-	0.4382
Fidelity U.S. Dividend Currency Neutral Fund	CAD	T8	1061/1096/1133	61127	0.1249	-	0.1398	0.0093	-	0.2740
Fidelity U.S. Dividend Fund	CAD	A	905/943/947	61117	-	-	0.1817	0.0122	-	0.1939
Fidelity U.S. Dividend Fund	CAD	B	966	61117	-	-	0.2734	0.0185	-	0.2919
Fidelity U.S. Dividend Fund	CAD	F	978	61117	-	-	0.6514	0.0444	-	0.6958
Fidelity U.S. Dividend Fund	CAD	F5	979	61117	-	-	0.7068	0.0481	-	0.7549
Fidelity U.S. Dividend Fund	CAD	F8	980	61117	-	-	0.5043	0.0343	-	0.5386
Fidelity U.S. Dividend Fund	CAD	O	984	61117	-	-	1.0227	0.0699	-	1.0926
Fidelity U.S. Dividend Fund	CAD	S5	974	61117	-	-	0.2874	0.0194	-	0.3068
Fidelity U.S. Dividend Fund	CAD	S8	976	61117	-	-	0.1922	0.0130	-	0.2052
Fidelity U.S. Dividend Fund	CAD	T5	917/944/954	61117	-	-	0.1877	0.0126	-	0.2003
Fidelity U.S. Dividend Fund	CAD	T8	941/946/958	61117	-	-	0.1384	0.0094	-	0.1478
Fidelity U.S. Dividend Fund US\$	USD	A	1016/1021/1049	61117	-	-	0.1327	0.0089	-	0.1416
Fidelity U.S. Dividend Fund US\$	USD	B	986	61117	-	-	0.1997	0.0135	-	0.2132
Fidelity U.S. Dividend Fund US\$	USD	F	995	61117	-	-	0.4757	0.0324	-	0.5081
Fidelity U.S. Dividend Fund US\$	USD	F5	996	61117	-	-	0.5162	0.0351	-	0.5513
Fidelity U.S. Dividend Fund US\$	USD	F8	998	61117	-	-	0.3683	0.0250	-	0.3933
Fidelity U.S. Dividend Fund US\$	USD	S5	987	61117	-	-	0.2099	0.0142	-	0.2241
Fidelity U.S. Dividend Fund US\$	USD	S8	990	61117	-	-	0.1404	0.0095	-	0.1499
Fidelity U.S. Dividend Fund US\$	USD	T5	1018/1024/1051	61117	-	-	0.1371	0.0092	-	0.1463
Fidelity U.S. Dividend Fund US\$	USD	T8	1019/1029/1053	61117	-	-	0.1011	0.0069	-	0.1079
Fidelity U.S. Dividend Private Pool	CAD	B	1994	61362	0.2581	-	0.2581	0.0145	-	0.5307
Fidelity U.S. Dividend Private Pool	CAD	F	1997	61362	0.3815	-	0.3816	0.0214	-	0.7845
Fidelity U.S. Dividend Private Pool	CAD	F5	1999	61362	0.4355	-	0.4356	0.0246	-	0.8957
Fidelity U.S. Dividend Private Pool	CAD	F8	2000	61362	0.2894	-	0.2895	0.0162	-	0.5951
Fidelity U.S. Dividend Private Pool	CAD	I	2007	61362	0.2579	-	0.2579	0.0144	-	0.5302
Fidelity U.S. Dividend Private Pool	CAD	I5	2008	61362	0.2839	-	0.2839	0.0159	-	0.5837
Fidelity U.S. Dividend Private Pool	CAD	I8	2009	61362	0.1760	-	0.1760	0.0099	-	0.3619
Fidelity U.S. Dividend Private Pool	CAD	S5	1995	61362	0.2895	-	0.2895	0.0162	-	0.5952
Fidelity U.S. Dividend Private Pool	CAD	S8	1996	61362	0.1824	-	0.1824	0.0102	-	0.3750
Fidelity U.S. Dividend Private Pool US\$	USD	B	2010	61362	0.1885	-	0.1885	0.0106	-	0.3876
Fidelity U.S. Dividend Private Pool US\$	USD	F	2019	61362	0.2786	-	0.2787	0.0156	-	0.5729
Fidelity U.S. Dividend Private Pool US\$	USD	F5	2020	61362	0.3180	-	0.3181	0.0180	-	0.6541
Fidelity U.S. Dividend Private Pool US\$	USD	F8	2028	61362	0.2113	-	0.2114	0.0118	-	0.4346
Fidelity U.S. Dividend Private Pool US\$	USD	I	2029	61362	0.1883	-	0.1883	0.0105	-	0.3872
Fidelity U.S. Dividend Private Pool US\$	USD	I5	2030	61362	0.2073	-	0.2073	0.0116	-	0.4263
Fidelity U.S. Dividend Private Pool US\$	USD	I8	2032	61362	0.1285	-	0.1285	0.0072	-	0.2643
Fidelity U.S. Dividend Private Pool US\$	USD	S5	2017	61362	0.2114	-	0.2114	0.0118	-	0.4347
Fidelity U.S. Dividend Private Pool US\$	USD	S8	2018	61362	0.1332	-	0.1332	0.0074	-	0.2739
Fidelity U.S. Growth and Income Private Pool	CAD	B	1975	61351	0.8988	-	0.1202	0.0017	-	1.0207
Fidelity U.S. Growth and Income Private Pool	CAD	F	1978	61351	0.9818	-	0.1314	0.0019	-	1.1151
Fidelity U.S. Growth and Income Private Pool	CAD	F5	1979	61351	0.8869	-	0.1186	0.0017	-	1.0072
Fidelity U.S. Growth and Income Private Pool	CAD	F8	1980	61351	0.6073	-	0.0810	0.0012	-	0.6895
Fidelity U.S. Growth and Income Private Pool	CAD	I	1981	61351	0.8956	-	0.1197	0.0017	-	1.0170
Fidelity U.S. Growth and Income Private Pool	CAD	I5	1982	61351	0.7609	-	0.1016	0.0015	-	0.8640
Fidelity U.S. Growth and Income Private Pool	CAD	I8	1983	61351	0.5207	-	0.0694	0.0011	-	0.5912
Fidelity U.S. Growth and Income Private Pool	CAD	S5	1976	61351	0.7659	-	0.1023	0.0015	-	0.8697
Fidelity U.S. Growth and Income Private Pool	CAD	S8	1977	61351	0.5273	-	0.0703	0.0011	-	0.5987
Fidelity U.S. Growth and Income Private Pool US\$	USD	B	1984	61351	0.6564	-	0.0878	0.0012	-	0.7454
Fidelity U.S. Growth and Income Private Pool US\$	USD	F	1987	61351	0.7170	-	0.0960	0.0014	-	0.8144
Fidelity U.S. Growth and Income Private Pool US\$	USD	F5	1989	61351	0.6477	-	0.0866	0.0012	-	0.7356
Fidelity U.S. Growth and Income Private Pool US\$	USD	F8	1990	61351	0.4435	-	0.0592	0.0009	-	0.5035
Fidelity U.S. Growth and Income Private Pool US\$	USD	I	1991	61351	0.6541	-	0.0874	0.0012	-	0.7427
Fidelity U.S. Growth and Income Private Pool US\$	USD	I5	1992	61351	0.5557	-	0.0742	0.0011	-	0.6310
Fidelity U.S. Growth and Income Private Pool US\$	USD	I8	1993	61351	0.3803	-	0.0507	0.0008	-	0.4318
Fidelity U.S. Growth and Income Private Pool US\$	USD	S5	1985	61351	0.5593	-	0.0747	0.0011	-	0.6351
Fidelity U.S. Growth and Income Private Pool US\$	USD	S8	1986	61351	0.3851	-	0.0513	0.0008	-	0.4372
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/2678/2687	61582	-	-	0.0471	0.0019	-	0.0490
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	B	2697	61582	-	-	0.0519	0.0021	-	0.0540
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F	2700	61582	-	-	0.0671	0.0026	-	0.0697
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F5	2701	61582	-	-	0.0671	0.0026	-	0.0697
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F8	2702	61582	-	-	0.0466	0.0019	-	0.0485
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S5	2698	61582	-	-	0.0470	0.0019	-	0.0489
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S8	2699	61582	-	-	0.0317	0.0013	-	0.0330
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T5	2676/2679/2688	61582	-	-	0.0441	0.0018	-	0.0459
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T8	2677/2680/2690	61582	-	-	0.0274	0.0012	-	0.0286
Fidelity U.S. Monthly Income Fund	CAD	A	1315/1322/1326	61136	0.2568	-	0.0828	0.0017	-	0.3413
Fidelity U.S. Monthly Income Fund	CAD	B	1330	61136	0.2667	-	0.0861	0.0017	-	0.3545

The following distributions were paid by Fidelity Funds on December 23, 2025 (record date December 22):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity U.S. Monthly Income Fund	CAD	F	1336	61136	0.2837	-	0.0917	0.0018	-	0.3772
Fidelity U.S. Monthly Income Fund	CAD	F5	1337	61136	0.2859	-	0.0924	0.0018	-	0.3801
Fidelity U.S. Monthly Income Fund	CAD	F8	1338	61136	0.1888	-	0.0609	0.0013	-	0.2510
Fidelity U.S. Monthly Income Fund	CAD	O	1339	61136	0.4738	-	0.1541	0.0030	-	0.6309
Fidelity U.S. Monthly Income Fund	CAD	S5	1332	61136	0.2343	-	0.0756	0.0015	-	0.3114
Fidelity U.S. Monthly Income Fund	CAD	S8	1333	61136	0.1532	-	0.0494	0.0011	-	0.2037
Fidelity U.S. Monthly Income Fund	CAD	T5	1317/1323/1327	61136	0.2252	-	0.0726	0.0015	-	0.2993
Fidelity U.S. Monthly Income Fund	CAD	T8	1320/1325/1328	61136	0.1475	-	0.0475	0.0010	-	0.1960
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/1343/1347	61136	0.1875	-	0.0605	0.0012	-	0.2493
Fidelity U.S. Monthly Income Fund US\$	USD	B	1350	61136	0.1948	-	0.0629	0.0012	-	0.2589
Fidelity U.S. Monthly Income Fund US\$	USD	F	1354	61136	0.2072	-	0.0670	0.0013	-	0.2755
Fidelity U.S. Monthly Income Fund US\$	USD	F5	1355	61136	0.2088	-	0.0675	0.0013	-	0.2776
Fidelity U.S. Monthly Income Fund US\$	USD	F8	1360	61136	0.1379	-	0.0445	0.0009	-	0.1833
Fidelity U.S. Monthly Income Fund US\$	USD	S5	1352	61136	0.1711	-	0.0552	0.0011	-	0.2274
Fidelity U.S. Monthly Income Fund US\$	USD	S8	1353	61136	0.1119	-	0.0361	0.0008	-	0.1488
Fidelity U.S. Monthly Income Fund US\$	USD	T5	1341/1345/1348	61136	0.1645	-	0.0530	0.0011	-	0.2186
Fidelity U.S. Monthly Income Fund US\$	USD	T8	1342/1346/1349	61136	0.1077	-	0.0347	0.0007	-	0.1431



2025 Distribution Payment Summary

December 31, 2025
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 29, 2025 (record date December 24):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Absolute Income Fund	CAD	B	7859	64869	-	-	0.0514	-	-	0.0514
Fidelity Absolute Income Fund	CAD	F	7860	64869	-	-	0.0567	-	-	0.0567
Fidelity Absolute Income Fund	CAD	O	7865	64869	-	-	0.0628	-	-	0.0628
Fidelity Absolute Income Fund US\$	USD	B	7861	64869	-	-	0.0375	-	-	0.0375
Fidelity Absolute Income Fund US\$	USD	F	7862	64869	-	-	0.0414	-	-	0.0414
Fidelity Absolute Income Fund US\$	USD	O	7866	64869	-	-	0.0458	-	-	0.0458
Fidelity Canadian Large Cap Fund	CAD	A	531/831/031	61905	4.7836	-	0.2405	0.7283	-	5.7524
Fidelity Canadian Large Cap Fund	CAD	B	231	61905	4.9386	-	0.2483	0.7517	-	5.9386
Fidelity Canadian Large Cap Fund	CAD	F	631	61905	5.8872	-	0.2952	0.8953	-	7.0777
Fidelity Canadian Large Cap Fund	CAD	F5	1662	61905	1.8855	-	0.0947	0.2897	-	2.2699
Fidelity Canadian Large Cap Fund	CAD	F8	1666	61905	1.4165	-	0.0711	0.2180	-	1.7056
Fidelity Canadian Large Cap Fund	CAD	O	931	61905	6.8238	-	0.3414	1.0370	-	8.2022
Fidelity Canadian Large Cap Fund	CAD	Q	7896	61905	1.0290	-	0.0516	0.1581	-	1.2387
Fidelity Canadian Large Cap Fund	CAD	R	7897	61905	1.0514	-	0.0527	0.1616	-	1.2657
Fidelity Canadian Large Cap Fund	CAD	S5	1660	61905	1.6305	-	0.0818	0.2510	-	1.9633
Fidelity Canadian Large Cap Fund	CAD	S8	1661	61905	1.2039	-	0.0604	0.1851	-	1.4494
Fidelity Canadian Large Cap Fund	CAD	T5	1539/1578/1653	61905	1.5783	-	0.0793	0.2429	-	1.9005
Fidelity Canadian Large Cap Fund	CAD	T8	1654/1656/1659	61905	1.1671	-	0.0585	0.1794	-	1.4050
Fidelity Canadian Long/Short Alternative Fund	CAD	F	7772	47296	-	-	-	0.0900	-	0.0900
Fidelity Canadian Long/Short Alternative Fund	CAD	F5	7773	47296	-	-	-	0.1607	-	0.1607
Fidelity Canadian Long/Short Alternative Fund	CAD	F8	7774	47296	-	-	-	0.1256	-	0.1256
Fidelity Canadian Long/Short Alternative Fund	CAD	O	7775	47296	-	-	-	0.2765	-	0.2765
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F	7764	47296	-	-	-	0.0657	-	0.0657
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F5	7765	47296	-	-	-	0.1173	-	0.1173
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F8	7766	47296	-	-	-	0.0917	-	0.0917
Fidelity Canadian Long/Short Alternative Fund US\$	USD	O	7767	47296	-	-	-	0.2019	-	0.2019
Fidelity Global Balanced Portfolio	CAD	A	2504/2804/2004	60458	0.9595	-	-	0.0324	-	0.9919
Fidelity Global Balanced Portfolio	CAD	B	2204	60458	1.0186	-	-	0.0345	-	1.0531
Fidelity Global Balanced Portfolio	CAD	F	2604	60458	1.2593	-	-	0.0426	-	1.3019
Fidelity Global Balanced Portfolio	CAD	F5	2624	60458	0.7674	-	-	0.0259	-	0.7933
Fidelity Global Balanced Portfolio	CAD	F8	2614	60458	0.4251	-	-	0.0143	-	0.4394
Fidelity Global Balanced Portfolio	CAD	O	2904	60458	1.4821	-	-	0.0502	-	1.5323
Fidelity Global Balanced Portfolio	CAD	S5	2224	60458	0.6140	-	-	0.0207	-	0.6347
Fidelity Global Balanced Portfolio	CAD	S8	2214	60458	0.3364	-	-	0.0113	-	0.3477
Fidelity Global Balanced Portfolio	CAD	T5	2524/2824/2024	60458	0.5832	-	-	0.0197	-	0.6029
Fidelity Global Balanced Portfolio	CAD	T8	2514/2814/2014	60458	0.3196	-	-	0.0107	-	0.3303
Fidelity Global Balanced Portfolio US\$	USD	A	7841/7842/7843	60458	0.7005	-	-	0.0237	-	0.7241
Fidelity Global Balanced Portfolio US\$	USD	B	7539	60458	0.7436	-	-	0.0252	-	0.7688
Fidelity Global Balanced Portfolio US\$	USD	F	7538	60458	0.9193	-	-	0.0311	-	0.9504
Fidelity Global Balanced Portfolio US\$	USD	F5	7542	60458	0.5602	-	-	0.0189	-	0.5791
Fidelity Global Balanced Portfolio US\$	USD	F8	7543	60458	0.3103	-	-	0.0104	-	0.3208
Fidelity Global Balanced Portfolio US\$	USD	S5	7540	60458	0.4482	-	-	0.0151	-	0.4634
Fidelity Global Balanced Portfolio US\$	USD	S8	7541	60458	0.2456	-	-	0.0082	-	0.2538
Fidelity Global Equity+ Balanced Fund	CAD	B	7806	49220	0.5984	-	0.1180	0.0235	-	0.7399
Fidelity Global Equity+ Balanced Fund	CAD	F	7809	49220	0.7081	-	0.1397	0.0278	-	0.8756
Fidelity Global Equity+ Balanced Fund	CAD	F5	7810	49220	1.3150	-	0.2603	0.0518	-	1.6271
Fidelity Global Equity+ Balanced Fund	CAD	F8	7811	49220	1.2628	-	0.2500	0.0498	-	1.5626
Fidelity Global Equity+ Balanced Fund	CAD	O	7812	49220	0.8183	-	0.1617	0.0321	-	1.0121
Fidelity Global Equity+ Balanced Fund	CAD	S5	7807	49220	1.0958	-	0.2169	0.0431	-	1.3558
Fidelity Global Equity+ Balanced Fund	CAD	S8	7808	49220	1.0776	-	0.2133	0.0424	-	1.3333
Fidelity Global Equity+ Balanced Fund US\$	USD	B	7813	49220	0.4369	-	0.0861	0.0172	-	0.5402
Fidelity Global Equity+ Balanced Fund US\$	USD	F	7816	49220	0.5169	-	0.1020	0.0203	-	0.6392
Fidelity Global Equity+ Balanced Fund US\$	USD	F5	7817	49220	0.9600	-	0.1900	0.0378	-	1.1878
Fidelity Global Equity+ Balanced Fund US\$	USD	F8	7818	49220	0.9219	-	0.1825	0.0364	-	1.1408
Fidelity Global Equity+ Balanced Fund US\$	USD	O	7819	49220	0.5974	-	0.1180	0.0234	-	0.7389
Fidelity Global Equity+ Balanced Fund US\$	USD	S5	7814	49220	0.8000	-	0.1583	0.0315	-	0.9898
Fidelity Global Equity+ Balanced Fund US\$	USD	S8	7815	49220	0.7867	-	0.1557	0.0310	-	0.9734
Fidelity Global Equity+ Fund	CAD	B	7645	46107	1.2468	-	-	-	-	1.2468
Fidelity Global Equity+ Fund	CAD	F	7648	46107	1.4261	-	-	-	-	1.4261
Fidelity Global Equity+ Fund	CAD	F5	7649	46107	2.5857	-	-	-	-	2.5857
Fidelity Global Equity+ Fund	CAD	F8	7650	46107	2.4420	-	-	-	-	2.4420
Fidelity Global Equity+ Fund	CAD	O	7651	46107	1.6111	-	-	-	-	1.6111
Fidelity Global Equity+ Fund	CAD	Q	7825	46107	1.1753	-	-	-	-	1.1753
Fidelity Global Equity+ Fund	CAD	S5	7646	46107	2.2662	-	-	-	-	2.2662
Fidelity Global Equity+ Fund	CAD	S8	7647	46107	2.1523	-	-	-	-	2.1523
Fidelity Global Equity+ Fund US\$	USD	B	7652	46107	0.9102	-	-	-	-	0.9102
Fidelity Global Equity+ Fund US\$	USD	F	7655	46107	1.0411	-	-	-	-	1.0411
Fidelity Global Equity+ Fund US\$	USD	F5	7656	46107	1.8876	-	-	-	-	1.8876
Fidelity Global Equity+ Fund US\$	USD	F8	7657	46107	1.7827	-	-	-	-	1.7827
Fidelity Global Equity+ Fund US\$	USD	O	7658	46107	1.1762	-	-	-	-	1.1762
Fidelity Global Equity+ Fund US\$	USD	S5	7653	46107	1.6544	-	-	-	-	1.6544
Fidelity Global Equity+ Fund US\$	USD	S8	7654	46107	1.5713	-	-	-	-	1.5713
Fidelity Global Growth Portfolio	CAD	A	2506/2806/2006	60480	1.7548	-	-	-	-	1.7548
Fidelity Global Growth Portfolio	CAD	B	2206	60480	1.8625	-	-	-	-	1.8625
Fidelity Global Growth Portfolio	CAD	F	2606	60480	2.3435	-	-	-	-	2.3435
Fidelity Global Growth Portfolio	CAD	F5	2626	60480	1.9843	-	-	-	-	1.9843
Fidelity Global Growth Portfolio	CAD	F8	2616	60480	1.0978	-	-	-	-	1.0978
Fidelity Global Growth Portfolio	CAD	O	2906	60480	2.8906	-	-	-	-	2.8906
Fidelity Global Growth Portfolio	CAD	Q	7826	60480	0.9656	-	-	-	-	0.9656
Fidelity Global Growth Portfolio	CAD	S5	2226	60480	1.5411	-	-	-	-	1.5411
Fidelity Global Growth Portfolio	CAD	S8	2216	60480	0.8445	-	-	-	-	0.8445
Fidelity Global Growth Portfolio	CAD	T5	2526/2826/2026	60480	1.4779	-	-	-	-	1.4779
Fidelity Global Growth Portfolio	CAD	T8	2516/2816/2016	60480	0.7909	-	-	-	-	0.7909
Fidelity Global Income Portfolio	CAD	A	2502/2802/2002	60438	0.3417	-	0.0429	0.0290	-	0.4136
Fidelity Global Income Portfolio	CAD	B	2202	60438	0.3644	-	0.0459	0.0309	-	0.4412
Fidelity Global Income Portfolio	CAD	F	2602	60438	0.4566	-	0.0576	0.0389	-	0.5531
Fidelity Global Income Portfolio	CAD	F5	2622	60438	0.3191	-	0.0401	0.0270	-	0.3862
Fidelity Global Income Portfolio	CAD	F8	2612	60438	0.1757	-	0.0220	0.0149	-	0.2126
Fidelity Global Income Portfolio	CAD	O	2902	60438	0.5271	-	0.0666	0.0449	-	0.6386
Fidelity Global Income Portfolio	CAD	Q	7828	60438	0.3028	-	0.0380	0.0256	-	0.3664
Fidelity Global Income Portfolio	CAD	S5	2222	60438	0.2267	-	0.0284	0.0192	-	0.2743
Fidelity Global Income Portfolio	CAD	S8	2212	60438	0.1237	-	0.0155	0.0105	-	0.1497
Fidelity Global Income Portfolio	CAD	T5	2522/2822/2022	60438	0.2076	-	0.0260	0.0175	-	0.2511
Fidelity Global Income Portfolio	CAD	T8	2512/2812/2012	60438	0.1145	-	0.0144	0.0097	-	0.1386
Fidelity Global Small Cap Opportunities Fund	CAD	A	7844/7845/7846	40348	0.2514	-	0.0060	0.0137	-	0.2711
Fidelity Global Small Cap Opportunities Fund	CAD	B	7677	40348	0.4365	-	0.0104	0.0239	-	0.4708
Fidelity Global Small Cap Opportunities Fund	CAD	F	7680	40348	0.6370	-	0.0153	0.0350	-	0.6873
Fidelity Global Small Cap Opportunities Fund	CAD	F5	7681	40348	1.1026	-	0.0265	0.0607	-	1.1898
Fidelity Global Small Cap Opportunities Fund	CAD	F8	7682	40348	1.0118	-	0.0243	0.0557	-	1.0918
Fidelity Global Small Cap Opportunities Fund	CAD	O	7683	40348	0.8313	-	0.0200	0.0457	-	0.8970

The following distributions were paid by Fidelity Funds on December 29, 2025 (record date December 24):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Small Cap Opportunities Fund	CAD	Q	7831	40348	0.4162	-	0.0100	0.0227	-	0.4489
Fidelity Global Small Cap Opportunities Fund	CAD	S5	7678	40348	0.7485	-	0.0180	0.0411	-	0.8076
Fidelity Global Small Cap Opportunities Fund	CAD	S8	7679	40348	0.7011	-	0.0168	0.0385	-	0.7564
Fidelity Global Small Cap Opportunities Fund US\$	USD	A	7847/7848/7849	40348	0.1835	-	0.0044	0.0100	-	0.1979
Fidelity Global Small Cap Opportunities Fund US\$	USD	B	7684	40348	0.3187	-	0.0076	0.0174	-	0.3437
Fidelity Global Small Cap Opportunities Fund US\$	USD	F	7687	40348	0.4650	-	0.0112	0.0256	-	0.5018
Fidelity Global Small Cap Opportunities Fund US\$	USD	F5	7688	40348	0.8049	-	0.0193	0.0443	-	0.8686
Fidelity Global Small Cap Opportunities Fund US\$	USD	F8	7689	40348	0.7386	-	0.0177	0.0407	-	0.7971
Fidelity Global Small Cap Opportunities Fund US\$	USD	O	7690	40348	0.6069	-	0.0146	0.0334	-	0.6548
Fidelity Global Small Cap Opportunities Fund US\$	USD	Q	7870	40348	0.3038	-	0.0073	0.0166	-	0.3277
Fidelity Global Small Cap Opportunities Fund US\$	USD	S5	7685	40348	0.5464	-	0.0131	0.0300	-	0.5896
Fidelity Global Small Cap Opportunities Fund US\$	USD	S8	7686	40348	0.5118	-	0.0123	0.0281	-	0.5522
Fidelity Greater Canada Fund	CAD	A	1546/1846/1046	60661	2.3210	-	-	0.0642	-	2.3852
Fidelity Greater Canada Fund	CAD	B	1246	60661	2.4226	-	-	0.0670	-	2.4896
Fidelity Greater Canada Fund	CAD	F	1646	60661	3.0037	-	-	0.0830	-	3.0867
Fidelity Greater Canada Fund	CAD	F5	1764	60661	3.0608	-	-	0.0847	-	3.1455
Fidelity Greater Canada Fund	CAD	F8	1766	60661	2.2720	-	-	0.0628	-	2.3348
Fidelity Greater Canada Fund	CAD	O	1946	60661	3.6438	-	-	0.1008	-	3.7446
Fidelity Greater Canada Fund	CAD	Q	7833	60661	1.0731	-	-	0.0296	-	1.1027
Fidelity Greater Canada Fund	CAD	S5	1266	60661	1.9896	-	-	0.0550	-	2.0446
Fidelity Greater Canada Fund	CAD	S8	1256	60661	1.1803	-	-	0.0326	-	1.2129
Fidelity Greater Canada Fund	CAD	T5	1566/1866/1066	60661	1.9082	-	-	0.0527	-	1.9609
Fidelity Greater Canada Fund	CAD	T8	1556/1856/1056	60661	1.1117	-	-	0.0307	-	1.1424
Fidelity Greater Canada Fund - US\$	USD	A	1547/1847/1047	60661	1.6944	-	-	0.0469	-	1.7413
Fidelity Greater Canada Fund - US\$	USD	B	1247	60661	1.7686	-	-	0.0489	-	1.8175
Fidelity Greater Canada Fund - US\$	USD	F	1647	60661	2.1928	-	-	0.0606	-	2.2534
Fidelity Multi-Alt Equity Fund	CAD	B	7908	69763	0.0002	-	-	0.0031	-	0.0033
Fidelity Multi-Alt Equity Fund	CAD	F	7909	69763	0.0005	-	-	0.0254	-	0.0259
Fidelity Multi-Alt Equity Fund	CAD	F5	7931	69763	0.0008	-	-	0.0501	-	0.0509
Fidelity Multi-Alt Equity Fund	CAD	F8	7932	69763	0.0007	-	-	0.0468	-	0.0475
Fidelity Multi-Alt Equity Fund	CAD	O	7910	69763	0.0008	-	-	0.0531	-	0.0539
Fidelity Multi-Alt Equity Fund	CAD	S5	7929	69763	0.0002	-	-	0.0052	-	0.0054
Fidelity Multi-Alt Equity Fund	CAD	S8	7930	69763	0.0002	-	-	0.0009	-	0.0011
Fidelity Multi-Alt Equity Fund US\$	USD	B	7911	69763	0.0001	-	-	0.0023	-	0.0024
Fidelity Multi-Alt Equity Fund US\$	USD	F	7912	69763	0.0004	-	-	0.0185	-	0.0189
Fidelity Multi-Alt Equity Fund US\$	USD	F5	7935	69763	0.0006	-	-	0.0366	-	0.0372
Fidelity Multi-Alt Equity Fund US\$	USD	F8	7936	69763	0.0005	-	-	0.0342	-	0.0347
Fidelity Multi-Alt Equity Fund US\$	USD	O	7913	69763	0.0006	-	-	0.0388	-	0.0393
Fidelity Multi-Alt Equity Fund US\$	USD	S5	7933	69763	0.0001	-	-	0.0038	-	0.0039
Fidelity Multi-Alt Equity Fund US\$	USD	S8	7934	69763	0.0001	-	-	0.0007	-	0.0008
Fidelity Tactical High Income Fund	CAD	A	2444/2447/2450	61500	0.8551	-	0.0340	0.0039	-	0.8930
Fidelity Tactical High Income Fund	CAD	B	2453	61500	0.8590	-	0.0341	0.0039	-	0.8970
Fidelity Tactical High Income Fund	CAD	F	2456	61500	0.8750	-	0.0347	0.0039	-	0.9136
Fidelity Tactical High Income Fund	CAD	F5	2457	61500	1.3397	-	0.0532	0.0060	-	1.3989
Fidelity Tactical High Income Fund	CAD	F8	2458	61500	0.9385	-	0.0372	0.0042	-	0.9799
Fidelity Tactical High Income Fund	CAD	O	2704	61500	0.8880	-	0.0353	0.0040	-	0.9273
Fidelity Tactical High Income Fund	CAD	Q	7871	61500	0.5316	-	0.0210	0.0024	-	0.5550
Fidelity Tactical High Income Fund	CAD	S5	2454	61500	1.1592	-	0.0460	0.0052	-	1.2104
Fidelity Tactical High Income Fund	CAD	S8	2455	61500	0.8124	-	0.0322	0.0037	-	0.8483
Fidelity Tactical High Income Fund	CAD	T5	2445/2448/2451	61500	1.1205	-	0.0445	0.0050	-	1.1700
Fidelity Tactical High Income Fund	CAD	T8	2446/2449/2452	61500	0.7863	-	0.0312	0.0036	-	0.8211
Fidelity Tactical High Income Fund US\$	USD	A	2459/2462/2465	61500	0.6243	-	0.0248	0.0028	-	0.6519
Fidelity Tactical High Income Fund US\$	USD	B	2468	61500	0.6271	-	0.0249	0.0028	-	0.6548
Fidelity Tactical High Income Fund US\$	USD	F	2472	61500	0.6388	-	0.0253	0.0028	-	0.6670
Fidelity Tactical High Income Fund US\$	USD	F5	2473	61500	0.9780	-	0.0388	0.0044	-	1.0212
Fidelity Tactical High Income Fund US\$	USD	F8	2474	61500	0.6851	-	0.0272	0.0031	-	0.7154
Fidelity Tactical High Income Fund US\$	USD	S5	2469	61500	0.8463	-	0.0336	0.0038	-	0.8836
Fidelity Tactical High Income Fund US\$	USD	S8	2470	61500	0.5931	-	0.0235	0.0027	-	0.6193
Fidelity Tactical High Income Fund US\$	USD	T5	2460/2463/2466	61500	0.8180	-	0.0325	0.0037	-	0.8541
Fidelity Tactical High Income Fund US\$	USD	T8	2461/2464/2467	61500	0.5740	-	0.0228	0.0026	-	0.5994



2025 Distribution Payment Summary

December 31, 2025
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 30, 2025 (record date December 29):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity All-American Equity ETF fund	CAD	B	7882	67777	0.1726	-	0.0591	-	-	0.2317
Fidelity All-American Equity ETF fund	CAD	F	7883	67777	0.2255	-	0.0771	-	-	0.3026
Fidelity All-American Equity ETF fund	CAD	O	7884	67777	0.2328	-	0.0796	-	-	0.3124
Fidelity All-in-One Balanced ETF Fund	CAD	B	2143	22542	0.1295	0.0220	0.0830	0.0208	-	0.2553
Fidelity All-in-One Balanced ETF Fund	CAD	F	2144	22542	0.2134	0.0363	0.1368	0.0342	-	0.4207
Fidelity All-in-One Balanced ETF Fund	CAD	F5	7734	22542	0.3814	0.0653	0.2461	0.0615	-	0.7543
Fidelity All-in-One Balanced ETF Fund	CAD	F8	7735	22542	0.3535	0.0604	0.2279	0.0569	-	0.6987
Fidelity All-in-One Balanced ETF Fund	CAD	O	2145	22542	0.2234	0.0379	0.1432	0.0358	-	0.4403
Fidelity All-in-One Balanced ETF Fund	CAD	S5	7732	22542	0.2336	0.0397	0.1497	0.0374	-	0.4604
Fidelity All-in-One Balanced ETF Fund	CAD	S8	7733	22542	0.2165	0.0368	0.1388	0.0347	-	0.4268
Fidelity All-in-One Conservative ETF Fund	CAD	B	7569	36147	0.0209	0.0407	0.0762	0.0119	-	0.1497
Fidelity All-in-One Conservative ETF Fund	CAD	F	7570	36147	0.0410	0.0800	0.1498	0.0235	-	0.2943
Fidelity All-in-One Conservative ETF Fund	CAD	F5	7730	36147	0.0769	0.1500	0.2806	0.0440	-	0.5515
Fidelity All-in-One Conservative ETF Fund	CAD	F8	7731	36147	0.0709	0.1383	0.2590	0.0405	-	0.5087
Fidelity All-in-One Conservative ETF Fund	CAD	O	7571	36147	0.0438	0.0853	0.1597	0.0250	-	0.3138
Fidelity All-in-One Conservative ETF Fund	CAD	S5	7728	36147	0.0409	0.0798	0.1493	0.0234	-	0.2934
Fidelity All-in-One Conservative ETF Fund	CAD	S8	7729	36147	0.0391	0.0762	0.1427	0.0223	-	0.2803
Fidelity All-in-One Conservative Income ETF Fund	CAD	B	7874	67718	0.0401	0.0267	0.0274	0.0024	-	0.0966
Fidelity All-in-One Conservative Income ETF Fund	CAD	F	7875	67718	0.0609	0.0405	0.0417	0.0035	-	0.1466
Fidelity All-in-One Conservative Income ETF Fund	CAD	O	7876	67718	0.0646	0.0430	0.0443	0.0037	-	0.1556
Fidelity All-in-One Equity ETF Fund	CAD	B	7566	36144	0.2316	-	0.0451	0.0342	-	0.3109
Fidelity All-in-One Equity ETF Fund	CAD	F	7567	36144	0.3753	-	0.0735	0.0556	-	0.5044
Fidelity All-in-One Equity ETF Fund	CAD	F5	7742	36144	0.6561	-	0.1292	0.0978	-	0.8831
Fidelity All-in-One Equity ETF Fund	CAD	F8	7719	36144	0.6126	-	0.1207	0.0913	-	0.8246
Fidelity All-in-One Equity ETF Fund	CAD	O	7568	36144	0.3949	-	0.0774	0.0585	-	0.5308
Fidelity All-in-One Equity ETF Fund	CAD	S5	7740	36144	0.4112	-	0.0807	0.0610	-	0.5529
Fidelity All-in-One Equity ETF Fund	CAD	S8	7741	36144	0.3717	-	0.0728	0.0551	-	0.4996
Fidelity All-in-One Fixed Income ETF Fund	CAD	B	7877	67721	-	0.0204	0.0154	-	-	0.0358
Fidelity All-in-One Fixed Income ETF Fund	CAD	F	7878	67721	-	0.0233	0.0174	-	-	0.0407
Fidelity All-in-One Fixed Income ETF Fund	CAD	O	7879	67721	-	0.0236	0.0177	-	-	0.0413
Fidelity All-in-One Growth ETF Fund	CAD	B	2157	22545	0.2097	-	0.0678	0.0341	-	0.3116
Fidelity All-in-One Growth ETF Fund	CAD	F	2159	22545	0.3374	-	0.1097	0.0551	-	0.5022
Fidelity All-in-One Growth ETF Fund	CAD	F5	7738	22545	0.5733	-	0.1874	0.0942	-	0.8549
Fidelity All-in-One Growth ETF Fund	CAD	F8	7739	22545	0.5338	-	0.1744	0.0877	-	0.7959
Fidelity All-in-One Growth ETF Fund	CAD	O	2161	22545	0.3527	-	0.1146	0.0576	-	0.5249
Fidelity All-in-One Growth ETF Fund	CAD	S5	7736	22545	0.3559	-	0.1158	0.0582	-	0.5299
Fidelity All-in-One Growth ETF Fund	CAD	S8	7737	22545	0.3425	-	0.1113	0.0560	-	0.5098
Fidelity All-International Equity ETF fund	CAD	B	7885	67780	0.2809	-	0.1178	-	-	0.3987
Fidelity All-International Equity ETF fund	CAD	F	7886	67780	0.3296	-	0.1385	-	-	0.4681
Fidelity All-International Equity ETF fund	CAD	O	7887	67780	0.3374	-	0.1419	-	-	0.4793
Fidelity Canadian High Dividend ETF Fund	CAD	B	4086	66308	-	-	-	0.0031	-	0.0031
Fidelity Canadian High Dividend ETF Fund	CAD	F	4087	66308	-	-	-	-	-	0.0167
Fidelity Canadian High Dividend ETF Fund	CAD	O	4088	66308	-	-	-	0.0183	-	0.0183
Fidelity Canadian Monthly High Income ETF Fund	CAD	B	6758	17696	-	-	0.0173	0.0170	-	0.0343
Fidelity Canadian Monthly High Income ETF Fund	CAD	F	6759	17696	-	-	0.0229	0.0224	-	0.0453
Fidelity Canadian Monthly High Income ETF Fund	CAD	O	6760	17696	-	-	0.0234	0.0229	-	0.0463
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	B	6771	17934	-	0.0276	0.0019	-	-	0.0295
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	F	6772	17934	-	0.0323	0.0022	-	-	0.0345
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	O	6773	17934	-	0.0329	0.0022	-	-	0.0351
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	Q	7902	17934	-	0.0325	0.0022	-	-	0.0347
Fidelity Equity Premium Yield ETF Fund	CAD	B	7899	68555	-	-	0.0705	-	-	0.0705
Fidelity Equity Premium Yield ETF Fund	CAD	F	7900	68555	-	-	0.0805	-	-	0.0805
Fidelity Equity Premium Yield ETF Fund	CAD	O	7901	68555	-	-	0.0819	-	-	0.0819
Fidelity Equity Premium Yield ETF Fund US\$	USD	B	7905	68555	-	-	0.0515	-	-	0.0515
Fidelity Equity Premium Yield ETF Fund US\$	USD	F	7906	68555	-	-	0.0588	-	-	0.0588
Fidelity Equity Premium Yield ETF Fund US\$	USD	O	7907	68555	-	-	0.0598	-	-	0.0598
Fidelity Global Core Plus Bond ETF Fund	CAD	B	6597	17690	-	-	0.0410	-	-	0.0410
Fidelity Global Core Plus Bond ETF Fund	CAD	F	6741	17690	-	-	0.0452	-	-	0.0452
Fidelity Global Core Plus Bond ETF Fund	CAD	O	6754	17690	-	-	0.0456	-	-	0.0456
Fidelity Global Core Plus Bond ETF Fund US\$	USD	B	7359	17690	-	-	0.0299	-	-	0.0299
Fidelity Global Core Plus Bond ETF Fund US\$	USD	F	7529	17690	-	-	0.0330	-	-	0.0330
Fidelity Global Investment Grade Bond ETF Fund	CAD	B	2494	20387	-	-	0.0349	-	-	0.0349
Fidelity Global Investment Grade Bond ETF Fund	CAD	F	2495	20387	-	-	0.0392	-	-	0.0392
Fidelity Global Investment Grade Bond ETF Fund	CAD	O	2496	20387	-	-	0.0397	-	-	0.0397
Fidelity Global Investment Grade Bond ETF Fund US\$	USD	B	7532	20387	-	-	0.0255	-	-	0.0255
Fidelity Global Investment Grade Bond ETF Fund US\$	USD	F	7533	20387	-	-	0.0286	-	-	0.0286
Fidelity Global Monthly High Income ETF Fund	CAD	B	6761	17699	0.0159	0.0274	0.0122	0.0014	-	0.0569
Fidelity Global Monthly High Income ETF Fund	CAD	F	6762	17699	0.0192	0.0329	0.0147	0.0017	-	0.0685
Fidelity Global Monthly High Income ETF Fund	CAD	O	6763	17699	0.0196	0.0338	0.0150	0.0017	-	0.0701
Fidelity International High Dividend ETF Fund	CAD	B	4105	66332	-	-	0.0443	-	-	0.0443
Fidelity International High Dividend ETF Fund	CAD	F	4106	66332	-	-	0.0567	-	-	0.0567
Fidelity International High Dividend ETF Fund	CAD	O	4107	66332	-	-	0.0585	-	-	0.0585
Fidelity International High Quality ETF Fund	CAD	F	6543	17737	-	-	0.0213	-	-	0.0213
Fidelity International High Quality ETF Fund	CAD	O	6544	17737	-	-	0.0362	-	-	0.0362
Fidelity International High Quality ETF Fund US\$	USD	F	7565	17737	-	-	0.0156	-	-	0.0156
Fidelity International Value ETF Fund	CAD	B	7892	67871	0.3752	-	0.0809	-	-	0.4561
Fidelity International Value ETF Fund	CAD	F	7893	67871	0.4376	-	0.0946	-	-	0.5322
Fidelity International Value ETF Fund	CAD	O	7894	67871	0.4472	-	0.0967	-	-	0.5439
Fidelity Sustainable World ETF Fund	CAD	B	6782	15353	0.7872	-	0.0128	0.0124	-	0.8124
Fidelity Sustainable World ETF Fund	CAD	F	6783	15353	1.0366	-	0.0167	0.0163	-	1.0696
Fidelity Sustainable World ETF Fund	CAD	O	6784	15353	1.0721	-	0.0173	0.0169	-	1.1063
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	B	6774	17938	-	0.0234	0.0011	-	-	0.0245
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	F	6775	17938	-	0.0276	0.0012	-	-	0.0288
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	O	6776	17938	-	0.0282	0.0013	-	-	0.0295
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	Q	7839	17938	-	0.0316	0.0014	-	-	0.0330
Fidelity Tactical Global Dividend ETF Fund	CAD	B	4110	66335	-	-	0.0340	0.0126	-	0.0466
Fidelity Tactical Global Dividend ETF Fund	CAD	F	4111	66335	-	-	0.0452	0.0168	-	0.0620
Fidelity Tactical Global Dividend ETF Fund	CAD	O	6468	66335	-	-	0.0493	0.0184	-	0.0677
Fidelity U.S. High Dividend ETF Fund	CAD	B	4089	66320	0.6297	-	0.0689	-	-	0.6986
Fidelity U.S. High Dividend ETF Fund	CAD	F	4090	66320	0.6595	-	0.0721	-	-	0.7316
Fidelity U.S. High Dividend ETF Fund	CAD	F5	7722	66320	1.0878	-	0.1192	-	-	1.2070
Fidelity U.S. High Dividend ETF Fund	CAD	F8	7723	66320	1.0104	-	0.1108	-	-	1.1212
Fidelity U.S. High Dividend ETF Fund	CAD	O	4091	66320	0.6628	-	0.0725	-	-	0.7353
Fidelity U.S. High Dividend ETF Fund	CAD	S5	7720	66320	1.0176	-	0.1116	-	-	1.1292
Fidelity U.S. High Dividend ETF Fund	CAD	S8	7721	66320	0.9423	-	0.1032	-	-	1.0455
Fidelity U.S. High Dividend ETF Fund US\$	USD	B	7544	66320	0.4597	-	0.0503	-	-	0.5100
Fidelity U.S. High Dividend ETF Fund US\$	USD	F	7545	66320	0.4815	-	0.0526	-	-	0.5341
Fidelity U.S. High Dividend ETF Fund US\$	USD	F5	7726	66320	0.7942	-	0.0870	-	-	0.8812
Fidelity U.S. High Dividend ETF Fund US\$	USD	F8	7727	66320	0.7377	-	0.0809	-	-	0.8185
Fidelity U.S. High Dividend ETF Fund US\$	USD	S5	7724	66320	0.7429	-	0.0815	-	-	0.8244

The following distributions were paid by Fidelity Funds on December 30, 2025 (record date December 29):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity U.S. High Dividend ETF Fund US\$	USD	S8	7725	66320	0.6879	-	0.0753	-	-	0.7633
Fidelity U.S. High Quality ETF Fund	CAD	F	6537	17731	-	-	0.0406	-	-	0.0406
Fidelity U.S. High Quality ETF Fund	CAD	O	6538	17731	-	-	0.0497	-	-	0.0497
Fidelity U.S. High Quality ETF Fund	CAD	Q	7903	17731	-	-	0.0199	-	-	0.0199
Fidelity U.S. High Quality ETF Fund US\$	USD	F	7551	17731	-	-	0.0296	-	-	0.0296
Fidelity U.S. Low Volatility ETF Fund	CAD	B	6521	17716	0.0726	-	0.0612	-	-	0.1338
Fidelity U.S. Low Volatility ETF Fund	CAD	F	6522	17716	0.1044	-	0.0879	-	-	0.1923
Fidelity U.S. Low Volatility ETF Fund	CAD	O	6523	17716	0.1085	-	0.0914	-	-	0.1999
Fidelity U.S. Low Volatility ETF Fund US\$	USD	B	7548	17716	0.0530	-	0.0447	-	-	0.0977
Fidelity U.S. Low Volatility ETF Fund US\$	USD	F	7549	17716	0.0762	-	0.0642	-	-	0.1404
Fidelity U.S. Value ETF fund	CAD	B	7889	67783	0.3714	-	0.0282	-	-	0.3996
Fidelity U.S. Value ETF fund	CAD	F	7890	67783	0.4051	-	0.0307	-	-	0.4358
Fidelity U.S. Value ETF fund	CAD	O	7891	67783	0.4095	-	0.0311	-	-	0.4406



2025 Distribution Payment Summary

December 31, 2025
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity All-in-One Balanced ETF Fund	CAD	F5	7734	22542	-	-	-	-	0.0956	0.0956
Fidelity All-in-One Balanced ETF Fund	CAD	F8	7735	22542	-	-	-	-	0.1456	0.1456
Fidelity All-in-One Balanced ETF Fund	CAD	S5	7732	22542	-	-	-	-	0.0960	0.0960
Fidelity All-in-One Balanced ETF Fund	CAD	S8	7733	22542	-	-	-	-	0.1462	0.1462
Fidelity All-in-One Conservative ETF Fund	CAD	F5	7730	36147	-	-	-	-	0.0893	0.0893
Fidelity All-in-One Conservative ETF Fund	CAD	F8	7731	36147	-	-	-	-	0.1360	0.1360
Fidelity All-in-One Conservative ETF Fund	CAD	S5	7728	36147	-	-	-	-	0.0896	0.0896
Fidelity All-in-One Conservative ETF Fund	CAD	S8	7729	36147	-	-	-	-	0.1364	0.1364
Fidelity All-in-One Equity ETF Fund	CAD	F5	7742	36144	-	-	-	-	0.1064	0.1064
Fidelity All-in-One Equity ETF Fund	CAD	F8	7719	36144	-	-	-	-	0.1624	0.1624
Fidelity All-in-One Equity ETF Fund	CAD	S5	7740	36144	-	-	-	-	0.1069	0.1069
Fidelity All-in-One Equity ETF Fund	CAD	S8	7741	36144	-	-	-	-	0.1630	0.1630
Fidelity All-in-One Growth ETF Fund	CAD	F5	7738	22545	-	-	-	-	0.1024	0.1024
Fidelity All-in-One Growth ETF Fund	CAD	F8	7739	22545	-	-	-	-	0.1563	0.1563
Fidelity All-in-One Growth ETF Fund	CAD	S5	7736	22545	-	-	-	-	0.1028	0.1028
Fidelity All-in-One Growth ETF Fund	CAD	S8	7737	22545	-	-	-	-	0.1568	0.1568
Fidelity American Balanced Currency Neutral Fund	CAD	F5	3558	62157	-	-	-	-	0.0905	0.0905
Fidelity American Balanced Currency Neutral Fund	CAD	F8	3559	62157	-	-	-	-	0.1108	0.1108
Fidelity American Balanced Currency Neutral Fund	CAD	S5	3553	62157	-	-	-	-	0.0836	0.0836
Fidelity American Balanced Currency Neutral Fund	CAD	S8	3555	62157	-	-	-	-	0.1015	0.1015
Fidelity American Balanced Currency Neutral Fund	CAD	T5	3509/3517/3518	62157	-	-	-	-	0.0819	0.0819
Fidelity American Balanced Currency Neutral Fund	CAD	T8	3519/3527/3529	62157	-	-	-	-	0.0999	0.0999
Fidelity American Balanced Fund	CAD	F5	2962	61702	-	-	-	-	0.0922	0.0922
Fidelity American Balanced Fund	CAD	F8	2963	61702	-	-	-	-	0.1077	0.1077
Fidelity American Balanced Fund	CAD	S5	2959	61702	-	-	-	-	0.0869	0.0869
Fidelity American Balanced Fund	CAD	S8	2960	61702	-	-	-	-	0.1011	0.1011
Fidelity American Balanced Fund	CAD	T5	2952/2953/2954	61702	-	-	-	-	0.0855	0.0855
Fidelity American Balanced Fund	CAD	T8	2955/2956/2957	61702	-	-	-	-	0.0998	0.0998
Fidelity American Balanced Fund US\$	USD	F5	2978	61702	-	-	-	-	0.0672	0.0672
Fidelity American Balanced Fund US\$	USD	F8	2979	61702	-	-	-	-	0.0785	0.0785
Fidelity American Balanced Fund US\$	USD	S5	2975	61702	-	-	-	-	0.0633	0.0633
Fidelity American Balanced Fund US\$	USD	S8	2976	61702	-	-	-	-	0.0737	0.0737
Fidelity American Balanced Fund US\$	USD	T5	2968/2969/2970	61702	-	-	-	-	0.0623	0.0623
Fidelity American Balanced Fund US\$	USD	T8	2971/2972/2973	61702	-	-	-	-	0.0727	0.0727
Fidelity American Disciplined Equity Fund	CAD	F5	1778	27945	-	-	-	-	0.2027	0.2027
Fidelity American Disciplined Equity Fund	CAD	F8	1779	27945	-	-	-	-	0.2384	0.2384
Fidelity American Disciplined Equity Fund	CAD	S5	1216	27945	-	-	-	-	0.1421	0.1421
Fidelity American Disciplined Equity Fund	CAD	S8	206	27945	-	-	-	-	0.1063	0.1063
Fidelity American Disciplined Equity Fund	CAD	T5	1516/1816/1316	27945	-	-	-	-	0.1385	0.1385
Fidelity American Disciplined Equity Fund	CAD	T8	506/806/006	27945	-	-	-	-	0.1028	0.1028
Fidelity American Disciplined Equity Fund - US\$	USD	F5	1962	27945	-	-	-	-	0.1477	0.1477
Fidelity American Disciplined Equity Fund - US\$	USD	F8	1963	27945	-	-	-	-	0.1737	0.1737
Fidelity American Equity Fund	CAD	F5	2389	60084	-	-	-	-	0.1231	0.1231
Fidelity American Equity Fund	CAD	F8	2391	60084	-	-	-	-	0.1315	0.1315
Fidelity American Equity Fund	CAD	S5	2387	60084	-	-	-	-	0.1141	0.1141
Fidelity American Equity Fund	CAD	S8	2388	60084	-	-	-	-	0.1194	0.1194
Fidelity American Equity Fund	CAD	T5	2381/2383/2385	60084	-	-	-	-	0.1116	0.1116
Fidelity American Equity Fund	CAD	T8	2382/2384/2386	60084	-	-	-	-	0.1170	0.1170
Fidelity American Equity Fund US\$	USD	F5	2400	60084	-	-	-	-	0.0897	0.0897
Fidelity American Equity Fund US\$	USD	F8	2401	60084	-	-	-	-	0.0958	0.0958
Fidelity American Equity Fund US\$	USD	S5	2398	60084	-	-	-	-	0.0831	0.0831
Fidelity American Equity Fund US\$	USD	S8	2399	60084	-	-	-	-	0.0870	0.0870
Fidelity American Equity Fund US\$	USD	T5	2392/2394/2396	60084	-	-	-	-	0.0813	0.0813
Fidelity American Equity Fund US\$	USD	T8	2393/2395/2397	60084	-	-	-	-	0.0852	0.0852
Fidelity American High Yield Currency Neutral Fund	CAD	A	1555/1855/1055	60385	-	0.0305	-	-	-	0.0305
Fidelity American High Yield Currency Neutral Fund	CAD	B	1255	60385	-	0.0331	-	-	-	0.0331
Fidelity American High Yield Currency Neutral Fund	CAD	F	1655	60385	-	0.0374	-	-	-	0.0374
Fidelity American High Yield Currency Neutral Fund	CAD	O	1955	60385	-	0.0446	-	-	-	0.0446
Fidelity American High Yield Currency Neutral Fund	CAD	Q	7820	60385	-	0.0470	-	-	-	0.0470
Fidelity American High Yield Fund	CAD	A	555/855/055	62705	-	-	0.0362	-	-	0.0362
Fidelity American High Yield Fund	CAD	B	255	62705	-	-	0.0389	-	-	0.0389
Fidelity American High Yield Fund	CAD	F	655	62705	-	-	0.0439	-	-	0.0439
Fidelity American High Yield Fund	CAD	O	955	62705	-	-	0.0518	-	-	0.0518
Fidelity American High Yield Fund	CAD	R	7854	62705	-	0.0469	-	-	-	0.0469
Fidelity American High Yield Fund - US\$	USD	A	456/346/056	62705	-	-	0.0263	-	-	0.0263
Fidelity American High Yield Fund - US\$	USD	B	756	62705	-	-	0.0282	-	-	0.0282
Fidelity American High Yield Fund - US\$	USD	F	656	62705	-	-	0.0318	-	-	0.0318
Fidelity American High Yield Fund - US\$	USD	O	6185	62705	-	-	0.0376	-	-	0.0376
Fidelity AsiaStar Fund	CAD	F5	6442	60335	-	-	-	-	0.0883	0.0883
Fidelity AsiaStar Fund	CAD	F8	6443	60335	-	-	-	-	0.1134	0.1134
Fidelity AsiaStar Fund	CAD	S5	6438	60335	-	-	-	-	0.0828	0.0828
Fidelity AsiaStar Fund	CAD	S8	6439	60335	-	-	-	-	0.1064	0.1064
Fidelity AsiaStar Fund	CAD	T5	6440/6456/6457	60335	-	-	-	-	0.0815	0.0815
Fidelity AsiaStar Fund	CAD	T8	6441/6458/6459	60335	-	-	-	-	0.1048	0.1048
Fidelity AsiaStar Fund - US\$	USD	F5	6448	60335	-	-	-	-	0.0643	0.0643
Fidelity AsiaStar Fund - US\$	USD	F8	6449	60335	-	-	-	-	0.0826	0.0826
Fidelity AsiaStar Fund - US\$	USD	S5	6444	60335	-	-	-	-	0.0603	0.0603
Fidelity AsiaStar Fund - US\$	USD	S8	6445	60335	-	-	-	-	0.0775	0.0775
Fidelity AsiaStar Fund - US\$	USD	T5	6446/6460/6461	60335	-	-	-	-	0.0594	0.0594
Fidelity AsiaStar Fund - US\$	USD	T8	6447/6462/6463	60335	-	-	-	-	0.0764	0.0764
Fidelity Asset Allocation Private Pool Trust	CAD	F5	7366	61371	-	-	-	-	0.0751	0.0751
Fidelity Asset Allocation Private Pool Trust	CAD	F8	7367	61371	-	-	-	-	0.1073	0.1073
Fidelity Asset Allocation Private Pool Trust	CAD	I5	7369	61371	-	-	-	-	0.0752	0.0752
Fidelity Asset Allocation Private Pool Trust	CAD	I8	7370	61371	-	-	-	-	0.1072	0.1072
Fidelity Asset Allocation Private Pool Trust	CAD	S5	7363	61371	-	-	-	-	0.0750	0.0750
Fidelity Asset Allocation Private Pool Trust	CAD	S8	7364	61371	-	-	-	-	0.1072	0.1072
Fidelity Asset Allocation Private Pool Trust US\$	USD	F5	7375	61371	-	-	-	-	0.0547	0.0547
Fidelity Asset Allocation Private Pool Trust US\$	USD	F8	7376	61371	-	-	-	-	0.0782	0.0782
Fidelity Asset Allocation Private Pool Trust US\$	USD	I5	7378	61371	-	-	-	-	0.0548	0.0548
Fidelity Asset Allocation Private Pool Trust US\$	USD	I8	7379	61371	-	-	-	-	0.0781	0.0781
Fidelity Asset Allocation Private Pool Trust US\$	USD	S5	7372	61371	-	-	-	-	0.0546	0.0546
Fidelity Asset Allocation Private Pool Trust US\$	USD	S8	7373	61371	-	-	-	-	0.0781	0.0781
Fidelity Balanced Income Private Pool Trust	CAD	F5	7402	61407	-	-	-	-	0.0743	0.0743
Fidelity Balanced Income Private Pool Trust	CAD	F8	7403	61407	-	-	-	-	0.1060	0.1060
Fidelity Balanced Income Private Pool Trust	CAD	I5	7405	61407	-	-	-	-	0.0743	0.0743
Fidelity Balanced Income Private Pool Trust	CAD	I8	7406	61407	-	-	-	-	0.1059	0.1059
Fidelity Balanced Income Private Pool Trust	CAD	S5	7399	61407	-	-	-	-	0.0742	0.0742
Fidelity Balanced Income Private Pool Trust	CAD	S8	7400	61407	-	-	-	-	0.1059	0.1059
Fidelity Balanced Income Private Pool Trust US\$	USD	F5	7411	61407	-	-	-	-	0.0541	0.0541
Fidelity Balanced Income Private Pool Trust US\$	USD	F8	7412	61407	-	-	-	-	0.0772	0.0772

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Balanced Income Private Pool Trust US\$	USD	IS	7414	61407	-	-	-	-	0.0541	0.0541
Fidelity Balanced Income Private Pool Trust US\$	USD	I8	7415	61407	-	-	-	-	0.0772	0.0772
Fidelity Balanced Income Private Pool Trust US\$	USD	S5	7408	61407	-	-	-	-	0.0541	0.0541
Fidelity Balanced Income Private Pool Trust US\$	USD	S8	7409	61407	-	-	-	-	0.0772	0.0772
Fidelity Balanced Managed Risk Portfolio	CAD	F5	5264	63234	-	-	-	-	0.0700	0.0700
Fidelity Balanced Managed Risk Portfolio	CAD	F8	5265	63234	-	-	-	-	0.0853	0.0853
Fidelity Balanced Managed Risk Portfolio	CAD	S5	5261	63234	-	-	-	-	0.0696	0.0696
Fidelity Balanced Managed Risk Portfolio	CAD	S8	5262	63234	-	-	-	-	0.0844	0.0844
Fidelity Balanced Managed Risk Portfolio	CAD	T5	5252/5255/5258	63234	-	-	-	-	0.0694	0.0694
Fidelity Balanced Managed Risk Portfolio	CAD	T8	5253/5256/5259	63234	-	-	-	-	0.0843	0.0843
Fidelity Balanced Managed Risk Portfolio US\$	USD	F5	5284	63234	-	-	-	-	0.0510	0.0510
Fidelity Balanced Managed Risk Portfolio US\$	USD	F8	5285	63234	-	-	-	-	0.0621	0.0621
Fidelity Balanced Managed Risk Portfolio US\$	USD	S5	5281	63234	-	-	-	-	0.0507	0.0507
Fidelity Balanced Managed Risk Portfolio US\$	USD	S8	5282	63234	-	-	-	-	0.0615	0.0615
Fidelity Balanced Managed Risk Portfolio US\$	USD	T5	5272/5275/5278	63234	-	-	-	-	0.0506	0.0506
Fidelity Balanced Managed Risk Portfolio US\$	USD	T8	5273/5276/5279	63234	-	-	-	-	0.0614	0.0614
Fidelity Balanced Portfolio	CAD	F5	2623	60448	-	-	-	-	0.0433	0.0433
Fidelity Balanced Portfolio	CAD	F8	2613	60448	-	-	-	-	0.0385	0.0385
Fidelity Balanced Portfolio	CAD	S5	2223	60448	-	-	-	-	0.0428	0.0428
Fidelity Balanced Portfolio	CAD	S8	2213	60448	-	-	-	-	0.0371	0.0371
Fidelity Balanced Portfolio	CAD	T5	2523/2823/2023	60448	-	-	-	-	0.0426	0.0426
Fidelity Balanced Portfolio	CAD	T8	2513/2813/2013	60448	-	-	-	-	0.0369	0.0369
Fidelity Balanced Private Pool Trust	CAD	F5	7384	61389	-	-	-	-	0.0775	0.0775
Fidelity Balanced Private Pool Trust	CAD	F8	7385	61389	-	-	-	-	0.1108	0.1108
Fidelity Balanced Private Pool Trust	CAD	I5	7387	61389	-	-	-	-	0.0775	0.0775
Fidelity Balanced Private Pool Trust	CAD	I8	7388	61389	-	-	-	-	0.1109	0.1109
Fidelity Balanced Private Pool Trust	CAD	S5	7381	61389	-	-	-	-	0.0774	0.0774
Fidelity Balanced Private Pool Trust	CAD	S8	7382	61389	-	-	-	-	0.1106	0.1106
Fidelity Balanced Private Pool Trust US\$	USD	F5	7393	61389	-	-	-	-	0.0565	0.0565
Fidelity Balanced Private Pool Trust US\$	USD	F8	7394	61389	-	-	-	-	0.0807	0.0807
Fidelity Balanced Private Pool Trust US\$	USD	I5	7396	61389	-	-	-	-	0.0565	0.0565
Fidelity Balanced Private Pool Trust US\$	USD	I8	7397	61389	-	-	-	-	0.0808	0.0808
Fidelity Balanced Private Pool Trust US\$	USD	S5	7390	61389	-	-	-	-	0.0564	0.0564
Fidelity Balanced Private Pool Trust US\$	USD	S8	7391	61389	-	-	-	-	0.0806	0.0806
Fidelity Blue Chip Growth Multi-Asset Base Fund	CAD	O	7787	49125	-	0.0031	0.0067	0.0003	-	0.0101
Fidelity Canadian Asset Allocation Fund	CAD	F5	1799	60036	-	-	-	-	0.0464	0.0464
Fidelity Canadian Asset Allocation Fund	CAD	F8	1833	60036	-	-	-	-	0.0515	0.0515
Fidelity Canadian Asset Allocation Fund	CAD	S5	1289	60036	-	-	-	-	0.0301	0.0301
Fidelity Canadian Asset Allocation Fund	CAD	S8	289	60036	-	-	-	-	0.0246	0.0246
Fidelity Canadian Asset Allocation Fund	CAD	T5	1589/1889/1389	60036	-	-	-	-	0.0300	0.0300
Fidelity Canadian Asset Allocation Fund	CAD	T8	589/889/089	60036	-	-	-	-	0.0244	0.0244
Fidelity Canadian Balanced Fund	CAD	F5	1836	63110	-	-	-	-	0.0574	0.0574
Fidelity Canadian Balanced Fund	CAD	F8	1837	63110	-	-	-	-	0.0622	0.0622
Fidelity Canadian Balanced Fund	CAD	S5	1279	63110	-	-	-	-	0.0431	0.0431
Fidelity Canadian Balanced Fund	CAD	S8	279	63110	-	-	-	-	0.0365	0.0365
Fidelity Canadian Balanced Fund	CAD	T5	1579/1879/1379	63110	-	-	-	-	0.0417	0.0417
Fidelity Canadian Balanced Fund	CAD	T8	579/369/087	63110	-	-	-	-	0.0350	0.0350
Fidelity Canadian Bond Multi-Asset Base Fund	CAD	O	7791	49127	0.0093	0.0429	0.0018	-	-	0.0540
Fidelity Canadian Disciplined Equity Fund	CAD	F5	1839	62729	-	-	-	-	0.1122	0.1122
Fidelity Canadian Disciplined Equity Fund	CAD	F8	1843	62729	-	-	-	-	0.1364	0.1364
Fidelity Canadian Disciplined Equity Fund	CAD	S5	1218	62729	-	-	-	-	0.0710	0.0710
Fidelity Canadian Disciplined Equity Fund	CAD	S8	208	62729	-	-	-	-	0.0868	0.0868
Fidelity Canadian Disciplined Equity Fund	CAD	T5	1518/1818/1318	62729	-	-	-	-	0.0690	0.0690
Fidelity Canadian Disciplined Equity Fund	CAD	T8	508/808/308	62729	-	-	-	-	0.0848	0.0848
Fidelity Canadian Equity Multi-Asset Base Fund	CAD	O	9620	60787	4.0899	0.0064	-	0.2535	-	4.3498
Fidelity Canadian Focused Equity Multi-Asset Base Fund	CAD	O	2703	61591	1.4932	0.0079	-	0.1072	-	1.6083
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund US\$	USD	O	6778	18478	1.2883	0.0054	0.0031	0.0554	-	1.3521
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	CAD	O	6777	18478	1.7682	0.0074	0.0042	0.0760	-	1.8558
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	CAD	O	2509	20453	-	0.0713	-	-	-	0.0713
Fidelity Canadian Growth Company Fund	CAD	F5	5227	62706	-	-	-	-	0.1150	0.1150
Fidelity Canadian Growth Company Fund	CAD	F8	5228	62706	-	-	-	-	0.1415	0.1415
Fidelity Canadian Growth Company Fund	CAD	S5	5394	62706	-	-	-	-	0.1158	0.1158
Fidelity Canadian Growth Company Fund	CAD	S8	5395	62706	-	-	-	-	0.1436	0.1436
Fidelity Canadian Growth Company Fund	CAD	T5	5396/5467/5468	62706	-	-	-	-	0.1153	0.1153
Fidelity Canadian Growth Company Fund	CAD	T8	5397/5469/5470	62706	-	-	-	-	0.1430	0.1430
Fidelity Canadian Growth Company Fund US\$	USD	F5	7556	62706	-	-	-	-	0.0838	0.0838
Fidelity Canadian Growth Company Fund US\$	USD	F8	7557	62706	-	-	-	-	0.1031	0.1031
Fidelity Canadian Growth Company Fund US\$	USD	S5	7553	62706	-	-	-	-	0.0844	0.0844
Fidelity Canadian Growth Company Fund US\$	USD	S8	7554	62706	-	-	-	-	0.1046	0.1046
Fidelity Canadian Large Cap Fund	CAD	F5	1662	61905	-	-	-	-	0.0737	0.0737
Fidelity Canadian Large Cap Fund	CAD	F8	1666	61905	-	-	-	-	0.0910	0.0910
Fidelity Canadian Large Cap Fund	CAD	S5	1660	61905	-	-	-	-	0.0720	0.0720
Fidelity Canadian Large Cap Fund	CAD	S8	1661	61905	-	-	-	-	0.0872	0.0872
Fidelity Canadian Large Cap Fund	CAD	T5	1539/1578/1653	61905	-	-	-	-	0.0716	0.0716
Fidelity Canadian Large Cap Fund	CAD	T8	1654/1656/1659	61905	-	-	-	-	0.0865	0.0865
Fidelity Canadian Large Cap Multi-Asset Base Fund	CAD	O	7632	38823	1.1959	0.0043	0.0574	0.0639	-	1.3215
Fidelity Canadian Long/Short Alternative Fund	CAD	F5	7773	47296	-	-	-	-	0.0941	0.0941
Fidelity Canadian Long/Short Alternative Fund	CAD	F8	7774	47296	-	-	-	-	0.1468	0.1468
Fidelity Canadian Long/Short Alternative Fund	CAD	S5	7770	47296	-	-	-	-	0.0931	0.0931
Fidelity Canadian Long/Short Alternative Fund	CAD	S8	7771	47296	-	-	-	-	0.1453	0.1453
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F5	7765	47296	-	-	-	-	0.0686	0.0686
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F8	7766	47296	-	-	-	-	0.1070	0.1070
Fidelity Canadian Long/Short Alternative Fund US\$	USD	S5	7762	47296	-	-	-	-	0.0678	0.0678
Fidelity Canadian Long/Short Alternative Fund US\$	USD	S8	7763	47296	-	-	-	-	0.1059	0.1059
Fidelity Canadian Money Market Fund	CAD	A	535/835/829	60462	-	0.0111	-	-	-	0.0111
Fidelity Canadian Money Market Fund	CAD	B	229	60462	-	0.0137	-	-	-	0.0137
Fidelity Canadian Money Market Fund	CAD	C	499/399/396	60462	-	0.0133	-	-	-	0.0133
Fidelity Canadian Money Market Fund	CAD	D	799	60462	-	0.0151	-	-	-	0.0151
Fidelity Canadian Money Market Fund	CAD	F	635	60462	-	0.0159	-	-	-	0.0159
Fidelity Canadian Money Market Fund	CAD	O	935	60462	-	0.0202	-	-	-	0.0202
Fidelity Canadian Money Market Investment Trust	CAD	O	4083	66240	-	0.0202	-	-	-	0.0202
Fidelity Canadian Opportunities Fund	CAD	F5	1684	62742	-	-	-	-	0.1005	0.1005
Fidelity Canadian Opportunities Fund	CAD	F8	1685	62742	-	-	-	-	0.1191	0.1191
Fidelity Canadian Opportunities Fund	CAD	S5	1682	62742	-	-	-	-	0.0992	0.0992
Fidelity Canadian Opportunities Fund	CAD	S8	1683	62742	-	-	-	-	0.1153	0.1153
Fidelity Canadian Opportunities Fund	CAD	T5	1674/1677/1678	62742	-	-	-	-	0.0989	0.0989
Fidelity Canadian Opportunities Fund	CAD	T8	1679/1680/1681	62742	-	-	-	-	0.1147	0.1147
Fidelity Canadian Short Term Bond Fund	CAD	A	585/385/085	62709	-	0.0203	-	-	-	0.0203
Fidelity Canadian Short Term Bond Fund	CAD	B	285	62709	-	0.0228	-	-	-	0.0228
Fidelity Canadian Short Term Bond Fund	CAD	F	685	62709	-	0.0277	-	-	-	0.0277
Fidelity Canadian Short Term Bond Fund	CAD	O	985	62709	-	0.0331	-	-	-	0.0331
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	CAD	O	5719	63544	-	0.0192	-	-	-	0.0192
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	CAD	O	5330	63276	-	0.0324	-	-	-	0.0324
Fidelity China Fund	CAD	F5	1900	60319	-	-	-	-	0.0893	0.0893
Fidelity China Fund	CAD	F8	1903	60319	-	-	-	-	0.1068	0.1068
Fidelity China Fund	CAD	S5	1895	60319	-	-	-	-	0.0873	0.0873
Fidelity China Fund	CAD	S8	1896	60319	-	-	-	-	0.1017	0.1017
Fidelity China Fund	CAD	T5	1887/1890/1891	60319	-	-	-	-	0.0868	0.0868
Fidelity China Fund	CAD	T8	1892/1893/1894	60319	-	-	-	-	0.1004	0.1004
Fidelity ClearPath 2010 Portfolio	CAD	S5	1261	60258	-	-	-	-	0.0318	0.0318

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity ClearPath 2010 Portfolio	CAD	S8	761	60258	-	-	-	-	0.0266	0.0266
Fidelity ClearPath 2010 Portfolio	CAD	TS	1561/1861/1361	60258	-	-	-	-	0.0317	0.0317
Fidelity ClearPath 2010 Portfolio	CAD	T8	461/361/316	60258	-	-	-	-	0.0266	0.0266
Fidelity ClearPath 2015 Portfolio	CAD	F5	6669	60263	-	-	-	-	0.0610	0.0610
Fidelity ClearPath 2015 Portfolio	CAD	F8	6670	60263	-	-	-	-	0.0803	0.0803
Fidelity ClearPath 2015 Portfolio	CAD	S5	2771	60263	-	-	-	-	0.0399	0.0399
Fidelity ClearPath 2015 Portfolio	CAD	S8	771	60263	-	-	-	-	0.0388	0.0388
Fidelity ClearPath 2015 Portfolio	CAD	TS	2471/2571/2671	60263	-	-	-	-	0.0398	0.0398
Fidelity ClearPath 2015 Portfolio	CAD	T8	471/2871/2371	60263	-	-	-	-	0.0387	0.0387
Fidelity ClearPath 2020 Portfolio	CAD	F5	6667	60267	-	-	-	-	0.0621	0.0621
Fidelity ClearPath 2020 Portfolio	CAD	F8	6668	60267	-	-	-	-	0.0824	0.0824
Fidelity ClearPath 2020 Portfolio	CAD	S5	2873	60267	-	-	-	-	0.0536	0.0536
Fidelity ClearPath 2020 Portfolio	CAD	S8	2874	60267	-	-	-	-	0.0612	0.0612
Fidelity ClearPath 2020 Portfolio	CAD	TS	2861/2863/2865	60267	-	-	-	-	0.0536	0.0536
Fidelity ClearPath 2020 Portfolio	CAD	T8	2867/2869/2872	60267	-	-	-	-	0.0608	0.0608
Fidelity ClearPath 2025 Portfolio	CAD	F5	2132	60270	-	-	-	-	0.0693	0.0693
Fidelity ClearPath 2025 Portfolio	CAD	S5	7142	60270	-	-	-	-	0.0693	0.0693
Fidelity ClearPath 2025 Portfolio	CAD	S8	7197	60270	-	-	-	-	0.0976	0.0976
Fidelity ClearPath 2065 Portfolio	CAD	B	7691	42046	0.5129	0.0056	0.1134	0.0388	-	6.707
Fidelity ClearPath 2065 Portfolio	CAD	F	7692	42046	0.6390	0.0070	0.1416	0.0483	-	8.8359
Fidelity ClearPath 2065 Portfolio	CAD	O	7693	42046	0.7704	0.0085	0.1710	0.0583	-	1.0082
Fidelity ClearPath Income Portfolio	CAD	F5	7199	60285	-	-	-	-	0.0688	0.0688
Fidelity ClearPath Income Portfolio	CAD	S5	1211	60285	-	-	-	-	0.0344	0.0344
Fidelity ClearPath Income Portfolio	CAD	S8	711	60285	-	-	-	-	0.0294	0.0294
Fidelity ClearPath Income Portfolio	CAD	TS	1511/1811/1311	60285	-	-	-	-	0.0329	0.0329
Fidelity ClearPath Income Portfolio	CAD	T8	411/311/378	60285	-	-	-	-	0.0278	0.0278
Fidelity Climate Leadership Balanced Fund	CAD	F5	7312	23648	-	-	-	-	0.0791	0.0791
Fidelity Climate Leadership Balanced Fund	CAD	F8	7313	23648	-	-	-	-	0.1130	0.1130
Fidelity Climate Leadership Balanced Fund	CAD	S5	7309	23648	-	-	-	-	0.0771	0.0771
Fidelity Climate Leadership Balanced Fund	CAD	S8	7310	23648	-	-	-	-	0.1102	0.1102
Fidelity Climate Leadership Balanced Fund	CAD	TS	7512/7513/7514	23648	-	-	-	-	0.0768	0.0768
Fidelity Climate Leadership Balanced Fund	CAD	T8	7515/7516/7517	23648	-	-	-	-	0.1091	0.1091
Fidelity Climate Leadership Balanced Fund US\$	USD	F5	7339	23648	-	-	-	-	0.0576	0.0576
Fidelity Climate Leadership Balanced Fund US\$	USD	F8	7340	23648	-	-	-	-	0.0823	0.0823
Fidelity Climate Leadership Balanced Fund US\$	USD	S5	7336	23648	-	-	-	-	0.0562	0.0562
Fidelity Climate Leadership Balanced Fund US\$	USD	S8	7337	23648	-	-	-	-	0.0803	0.0803
Fidelity Climate Leadership Balanced Fund US\$	USD	TS	7521/7522/7523	23648	-	-	-	-	0.0560	0.0560
Fidelity Climate Leadership Balanced Fund US\$	USD	T8	7524/7525/7526	23648	-	-	-	-	0.0795	0.0795
Fidelity Climate Leadership Fund	CAD	F5	7232	23645	-	-	-	-	0.0895	0.0895
Fidelity Climate Leadership Fund	CAD	F8	7233	23645	-	-	-	-	0.1294	0.1294
Fidelity Climate Leadership Fund	CAD	S5	7229	23645	-	-	-	-	0.0872	0.0872
Fidelity Climate Leadership Fund	CAD	S8	7230	23645	-	-	-	-	0.1261	0.1261
Fidelity Climate Leadership Fund	CAD	TS	7491/7492/7493	23645	-	-	-	-	0.0867	0.0867
Fidelity Climate Leadership Fund	CAD	T8	7494/7495/7496	23645	-	-	-	-	0.1255	0.1255
Fidelity Climate Leadership Fund US\$	USD	F5	7259	23645	-	-	-	-	0.0652	0.0652
Fidelity Climate Leadership Fund US\$	USD	F8	7260	23645	-	-	-	-	0.0943	0.0943
Fidelity Climate Leadership Fund US\$	USD	S5	7256	23645	-	-	-	-	0.0635	0.0635
Fidelity Climate Leadership Fund US\$	USD	S8	7257	23645	-	-	-	-	0.0919	0.0919
Fidelity Climate Leadership Fund US\$	USD	TS	7500/7501/7502	23645	-	-	-	-	0.0632	0.0632
Fidelity Climate Leadership Fund US\$	USD	T8	7503/7504/7505	23645	-	-	-	-	0.0914	0.0914
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	CAD	O	9621	60788	3.8462	0.0142	-	0.2598	-	4.1202
Fidelity Concentrated Value Investment Trust	CAD	O	886	61107	1.9088	0.0070	0.0904	0.0983	-	2.1045
Fidelity Conservative Income Fund	CAD	F5	2736	61663	-	-	-	-	0.0679	0.0679
Fidelity Conservative Income Fund	CAD	F8	2737	61663	-	-	-	-	0.0779	0.0779
Fidelity Conservative Income Fund	CAD	S5	2733	61663	-	-	-	-	0.0626	0.0626
Fidelity Conservative Income Fund	CAD	S8	2734	61663	-	-	-	-	0.0715	0.0715
Fidelity Conservative Income Fund	CAD	TS	2726/2727/2728	61663	-	-	-	-	0.0610	0.0610
Fidelity Conservative Income Fund	CAD	T8	2729/2730/2731	61663	-	-	-	-	0.0700	0.0700
Fidelity Conservative Income Fund US\$	USD	F5	2857	61663	-	-	-	-	0.0495	0.0495
Fidelity Conservative Income Fund US\$	USD	F8	2859	61663	-	-	-	-	0.0568	0.0568
Fidelity Conservative Income Fund US\$	USD	S5	2851	61663	-	-	-	-	0.0456	0.0456
Fidelity Conservative Income Fund US\$	USD	S8	2853	61663	-	-	-	-	0.0521	0.0521
Fidelity Conservative Income Fund US\$	USD	TS	2786/2787/2788	61663	-	-	-	-	0.0444	0.0444
Fidelity Conservative Income Fund US\$	USD	T8	2846/2847/2848	61663	-	-	-	-	0.0510	0.0510
Fidelity Conservative Income Private Pool	CAD	F5	2773	61603	-	-	-	-	0.0685	0.0685
Fidelity Conservative Income Private Pool	CAD	F8	2774	61603	-	-	-	-	0.0784	0.0784
Fidelity Conservative Income Private Pool	CAD	I5	2775	61603	-	-	-	-	0.0619	0.0619
Fidelity Conservative Income Private Pool	CAD	I8	2776	61603	-	-	-	-	0.0715	0.0715
Fidelity Conservative Income Private Pool	CAD	S5	2770	61603	-	-	-	-	0.0628	0.0628
Fidelity Conservative Income Private Pool	CAD	S8	2772	61603	-	-	-	-	0.0719	0.0719
Fidelity Conservative Income Private Pool US\$	USD	F5	2779	61603	-	-	-	-	0.0499	0.0499
Fidelity Conservative Income Private Pool US\$	USD	F8	2780	61603	-	-	-	-	0.0571	0.0571
Fidelity Conservative Income Private Pool US\$	USD	I5	2781	61603	-	-	-	-	0.0451	0.0451
Fidelity Conservative Income Private Pool US\$	USD	I8	2782	61603	-	-	-	-	0.0521	0.0521
Fidelity Conservative Income Private Pool US\$	USD	S5	2777	61603	-	-	-	-	0.0458	0.0458
Fidelity Conservative Income Private Pool US\$	USD	S8	2778	61603	-	-	-	-	0.0524	0.0524
Fidelity Conservative Managed Risk Portfolio	CAD	F5	5303	63255	-	-	-	-	0.0719	0.0719
Fidelity Conservative Managed Risk Portfolio	CAD	F8	5304	63255	-	-	-	-	0.0888	0.0888
Fidelity Conservative Managed Risk Portfolio	CAD	S5	5300	63255	-	-	-	-	0.0662	0.0662
Fidelity Conservative Managed Risk Portfolio	CAD	S8	5301	63255	-	-	-	-	0.0820	0.0820
Fidelity Conservative Managed Risk Portfolio	CAD	TS	5291/5294/5297	63255	-	-	-	-	0.0653	0.0653
Fidelity Conservative Managed Risk Portfolio	CAD	T8	5292/5295/5298	63255	-	-	-	-	0.0804	0.0804
Fidelity Conservative Managed Risk Portfolio US\$	USD	F5	5323	63255	-	-	-	-	0.0524	0.0524
Fidelity Conservative Managed Risk Portfolio US\$	USD	F8	5324	63255	-	-	-	-	0.0647	0.0647
Fidelity Conservative Managed Risk Portfolio US\$	USD	S5	5320	63255	-	-	-	-	0.0482	0.0482
Fidelity Conservative Managed Risk Portfolio US\$	USD	S8	5321	63255	-	-	-	-	0.0597	0.0597
Fidelity Conservative Managed Risk Portfolio US\$	USD	TS	5311/5314/5317	63255	-	-	-	-	0.0476	0.0476
Fidelity Conservative Managed Risk Portfolio US\$	USD	T8	5312/5315/5318	63255	-	-	-	-	0.0586	0.0586
Fidelity Convertible Securities Multi-Asset Base Fund	CAD	O	747	61067	1.5454	0.0005	0.0968	0.0016	-	1.6443
Fidelity Developed International Bond Multi-Asset Base Fund	CAD	O	7768	47308	0.2409	0.0014	0.0340	-	-	0.2763
Fidelity Dividend Fund	CAD	F5	1760	60234	-	-	-	-	0.0976	0.0976
Fidelity Dividend Fund	CAD	F8	1761	60234	-	-	-	-	0.1089	0.1089
Fidelity Dividend Fund	CAD	S5	1235	60234	-	-	-	-	0.0780	0.0780
Fidelity Dividend Fund	CAD	S8	235	60234	-	-	-	-	0.0864	0.0864
Fidelity Dividend Fund	CAD	TS	1535/1835/1335	60234	-	-	-	-	0.0751	0.0751
Fidelity Dividend Fund	CAD	T8	511/335/073	60234	-	-	-	-	0.0813	0.0813
Fidelity Dividend Multi-Asset Base Fund	CAD	O	4138	62184	1.1313	0.0116	0.0128	0.1566	-	1.3123
Fidelity Dividend Plus Fund	CAD	F5	1756	60228	-	-	-	-	0.0782	0.0782
Fidelity Dividend Plus Fund	CAD	F8	1759	60228	-	-	-	-	0.0801	0.0801
Fidelity Dividend Plus Fund	CAD	S5	785	60228	-	-	-	-	0.0756	0.0756
Fidelity Dividend Plus Fund	CAD	S8	790	60228	-	-	-	-	0.0798	0.0798
Fidelity Dividend Plus Fund	CAD	TS	786/787/788	60228	-	-	-	-	0.0731	0.0731
Fidelity Dividend Plus Fund	CAD	T8	791/793/794	60228	-	-	-	-	0.0771	0.0771
Fidelity Dividend Plus Multi-Asset Base Fund	CAD	O	7633	39969	0.2390	0.0185	0.0305	0.0857	-	0.3737
Fidelity Emerging Markets Debt Multi-Asset Base Fund	CAD	O	749	61069	-	0.0009	0.0640	-	-	0.0649
Fidelity Emerging Markets Equity Multi-Asset Base Fund	CAD	O	744	61053	0.1526	0.0424	0.3089	0.0003	-	0.5042
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund US\$	USD	O	6230	63928	-	0.0001	0.0451	-	-	0.0452
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	CAD	O	6226	63928	-	0.0002	0.0619	-	-	0.0621
Fidelity Far East Fund	CAD	F5	1748	61925	-	-	-	-	0.0589	0.0589
Fidelity Far East Fund	CAD	F8	1749	61925	-	-	-	-	0.0649	0.0649

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Far East Fund	CAD	S5	1746	61925	-	-	-	-	0.0563	0.0563
Fidelity Far East Fund	CAD	S8	1747	61925	-	-	-	-	0.0611	0.0611
Fidelity Far East Fund	CAD	T5	1740/1741/1742	61925	-	-	-	-	0.0557	0.0557
Fidelity Far East Fund	CAD	T8	1743/1744/1745	61925	-	-	-	-	0.0602	0.0602
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	CAD	O	6868	18485	-	0.0042	0.0771	-	-	0.0813
Fidelity Floating Rate High Income Multi-Asset Base Fund	CAD	O	746	61065	0.0056	0.0037	0.1015	-	-	0.1108
Fidelity Floating Rate High Income Multi-Asset Base Fund US\$	USD	O	6184	61065	0.0041	0.0027	0.0739	-	-	0.0807
Fidelity Founders Investment Trust	CAD	O	6261	63929	4.6872	-	0.0523	0.0072	-	4.7467
Fidelity Founders Investment Trust US\$	USD	O	6262	63929	3.4150	-	0.0381	0.0052	-	3.4583
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund US\$	USD	O	7579	36153	-	0.0005	0.0192	-	-	0.0197
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	CAD	O	7578	36153	-	0.0007	0.0263	-	-	0.0270
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund US\$	USD	O	7581	36154	-	0.0010	0.0219	-	-	0.0230
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	CAD	O	7580	36154	-	0.0014	0.0301	-	-	0.0315
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F5	5959	63740	-	-	-	-	0.0756	0.0756
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	F8	5960	63740	-	-	-	-	0.0930	0.0930
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	I5	5962	63740	-	-	-	-	0.0707	0.0707
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	I8	5963	63740	-	-	-	-	0.0857	0.0857
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S5	5956	63740	-	-	-	-	0.0709	0.0709
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	S8	5957	63740	-	-	-	-	0.0862	0.0862
Fidelity Global Asset Allocation Fund	CAD	F5	1853	60026	-	-	-	-	0.0811	0.0811
Fidelity Global Asset Allocation Fund	CAD	F8	1854	60026	-	-	-	-	0.0896	0.0896
Fidelity Global Asset Allocation Fund	CAD	S5	1259	60026	-	-	-	-	0.0618	0.0618
Fidelity Global Asset Allocation Fund	CAD	S8	259	60026	-	-	-	-	0.0351	0.0351
Fidelity Global Asset Allocation Fund	CAD	T5	1559/1859/1359	60026	-	-	-	-	0.0601	0.0601
Fidelity Global Asset Allocation Fund	CAD	T8	559/329/029	60026	-	-	-	-	0.0344	0.0344
Fidelity Global Asset Allocation Private Pool	CAD	F5	5950	63706	-	-	-	-	0.0822	0.0822
Fidelity Global Asset Allocation Private Pool	CAD	F8	5951	63706	-	-	-	-	0.1026	0.1026
Fidelity Global Asset Allocation Private Pool	CAD	I5	5953	63706	-	-	-	-	0.0772	0.0772
Fidelity Global Asset Allocation Private Pool	CAD	I8	5954	63706	-	-	-	-	0.0959	0.0959
Fidelity Global Asset Allocation Private Pool	CAD	S5	5947	63706	-	-	-	-	0.0770	0.0770
Fidelity Global Asset Allocation Private Pool	CAD	S8	5948	63706	-	-	-	-	0.0961	0.0961
Fidelity Global Asset Allocation Private Pool US\$	USD	F5	6103	63706	-	-	-	-	0.0599	0.0599
Fidelity Global Asset Allocation Private Pool US\$	USD	F8	6104	63706	-	-	-	-	0.0748	0.0748
Fidelity Global Asset Allocation Private Pool US\$	USD	I5	6106	63706	-	-	-	-	0.0562	0.0562
Fidelity Global Asset Allocation Private Pool US\$	USD	I8	6107	63706	-	-	-	-	0.0699	0.0699
Fidelity Global Asset Allocation Private Pool US\$	USD	S5	6100	63706	-	-	-	-	0.0561	0.0561
Fidelity Global Asset Allocation Private Pool US\$	USD	S8	6101	63706	-	-	-	-	0.0700	0.0700
Fidelity Global Balanced Portfolio	CAD	F5	2624	60458	-	-	-	-	0.0476	0.0476
Fidelity Global Balanced Portfolio	CAD	F8	2614	60458	-	-	-	-	0.0432	0.0432
Fidelity Global Balanced Portfolio	CAD	S5	2224	60458	-	-	-	-	0.0467	0.0467
Fidelity Global Balanced Portfolio	CAD	S8	2214	60458	-	-	-	-	0.0419	0.0419
Fidelity Global Balanced Portfolio	CAD	T5	2524/2824/2024	60458	-	-	-	-	0.0464	0.0464
Fidelity Global Balanced Portfolio	CAD	T8	2514/2814/2014	60458	-	-	-	-	0.0416	0.0416
Fidelity Global Balanced Portfolio US\$	USD	F5	7542	60458	-	-	-	-	0.0347	0.0347
Fidelity Global Balanced Portfolio US\$	USD	F8	7543	60458	-	-	-	-	0.0315	0.0315
Fidelity Global Balanced Portfolio US\$	USD	S5	7540	60458	-	-	-	-	0.0340	0.0340
Fidelity Global Balanced Portfolio US\$	USD	S8	7541	60458	-	-	-	-	0.0305	0.0305
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	CAD	O	5919	63700	-	0.0015	0.0333	-	-	0.0348
Fidelity Global Bond Multi-Asset Base Fund	CAD	O	5918	63699	-	0.0015	0.0321	-	-	0.0336
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F5	6059	63787	-	-	-	-	0.0716	0.0716
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	F8	6060	63787	-	-	-	-	0.0925	0.0925
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S5	6052	63787	-	-	-	-	0.0694	0.0694
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	S8	6053	63787	-	-	-	-	0.0904	0.0904
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	T5	6045/6046/6047	63787	-	-	-	-	0.0691	0.0691
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	T8	6048/6049/6050	63787	-	-	-	-	0.0899	0.0899
Fidelity Global Concentrated Equity Fund	CAD	F5	2368	60779	-	-	-	-	0.0764	0.0764
Fidelity Global Concentrated Equity Fund	CAD	F8	2369	60779	-	-	-	-	0.0919	0.0919
Fidelity Global Concentrated Equity Fund	CAD	S5	2366	60779	-	-	-	-	0.0745	0.0745
Fidelity Global Concentrated Equity Fund	CAD	S8	2367	60779	-	-	-	-	0.0879	0.0879
Fidelity Global Concentrated Equity Fund	CAD	T5	2360/2362/2364	60779	-	-	-	-	0.0741	0.0741
Fidelity Global Concentrated Equity Fund	CAD	T8	2361/2363/2365	60779	-	-	-	-	0.0872	0.0872
Fidelity Global Concentrated Equity Fund US\$	USD	F5	2379	60779	-	-	-	-	0.0557	0.0557
Fidelity Global Concentrated Equity Fund US\$	USD	F8	2380	60779	-	-	-	-	0.0670	0.0670
Fidelity Global Concentrated Equity Fund US\$	USD	S5	2377	60779	-	-	-	-	0.0543	0.0543
Fidelity Global Concentrated Equity Fund US\$	USD	S8	2378	60779	-	-	-	-	0.0640	0.0640
Fidelity Global Concentrated Equity Fund US\$	USD	T5	2370/2373/2375	60779	-	-	-	-	0.0540	0.0540
Fidelity Global Concentrated Equity Fund US\$	USD	T8	2372/2374/2376	60779	-	-	-	-	0.0635	0.0635
Fidelity Global Credit Ex-U.S. Investment Trust	CAD	O	5923	63704	-	0.0009	0.0341	-	-	0.0350
Fidelity Global Credit Ex-U.S. Investment Trust US\$	USD	O	6183	63704	-	0.0007	0.0248	-	-	0.0255
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund	CAD	O	6888	18486	-	0.0009	0.0337	-	-	0.0346
Fidelity Global Disciplined Equity Fund	CAD	F5	5229	60702	-	-	-	-	0.1211	0.1211
Fidelity Global Disciplined Equity Fund	CAD	F8	5230	60702	-	-	-	-	0.1560	0.1560
Fidelity Global Disciplined Equity Fund	CAD	S5	1229	60702	-	-	-	-	0.0972	0.0972
Fidelity Global Disciplined Equity Fund	CAD	S8	209	60702	-	-	-	-	0.0830	0.0830
Fidelity Global Disciplined Equity Fund	CAD	T5	1529/1829/1329	60702	-	-	-	-	0.0940	0.0940
Fidelity Global Disciplined Equity Fund	CAD	T8	509/300/009	60702	-	-	-	-	0.0789	0.0789
Fidelity Global Dividend Fund	CAD	F5	1784	60533	-	-	-	-	0.1226	0.1226
Fidelity Global Dividend Fund	CAD	F8	1785	60533	-	-	-	-	0.1396	0.1396
Fidelity Global Dividend Fund	CAD	S5	1260	60533	-	-	-	-	0.0737	0.0737
Fidelity Global Dividend Fund	CAD	S8	1250	60533	-	-	-	-	0.0656	0.0656
Fidelity Global Dividend Fund	CAD	T5	1560/1860/1060	60533	-	-	-	-	0.0730	0.0730
Fidelity Global Dividend Fund	CAD	T8	1550/1850/1050	60533	-	-	-	-	0.0646	0.0646
Fidelity Global Dividend Investment Trust	CAD	O	1363	61194	1.7774	0.0009	0.0710	0.0042	-	1.8535
Fidelity Global Equity Investment Trust	CAD	O	9624	60791	3.2500	-	0.2256	0.0079	-	3.4835
Fidelity Global Equity Portfolio	CAD	F5	7605	38780	-	-	-	-	0.0981	0.0981
Fidelity Global Equity Portfolio	CAD	F8	7606	38780	-	-	-	-	0.1452	0.1452
Fidelity Global Equity Portfolio	CAD	S5	7602	38780	-	-	-	-	0.0981	0.0981
Fidelity Global Equity Portfolio	CAD	S8	7603	38780	-	-	-	-	0.1451	0.1451
Fidelity Global Equity Portfolio US\$	USD	F5	7612	38780	-	-	-	-	0.0715	0.0715
Fidelity Global Equity Portfolio US\$	USD	F8	7613	38780	-	-	-	-	0.1058	0.1058
Fidelity Global Equity Portfolio US\$	USD	S5	7609	38780	-	-	-	-	0.0715	0.0715
Fidelity Global Equity Portfolio US\$	USD	S8	7610	38780	-	-	-	-	0.1057	0.1057
Fidelity Global Equity+ Balanced Fund	CAD	F5	7810	49220	-	-	-	-	0.0824	0.0824
Fidelity Global Equity+ Balanced Fund	CAD	F8	7811	49220	-	-	-	-	0.1295	0.1295
Fidelity Global Equity+ Balanced Fund	CAD	S5	7807	49220	-	-	-	-	0.0824	0.0824
Fidelity Global Equity+ Balanced Fund	CAD	S8	7808	49220	-	-	-	-	0.1295	0.1295
Fidelity Global Equity+ Balanced Fund US\$	USD	F5	7817	49220	-	-	-	-	0.0600	0.0600
Fidelity Global Equity+ Balanced Fund US\$	USD	F8	7818	49220	-	-	-	-	0.0943	0.0943
Fidelity Global Equity+ Balanced Fund US\$	USD	S5	7814	49220	-	-	-	-	0.0600	0.0600
Fidelity Global Equity+ Balanced Fund US\$	USD	S8	7815	49220	-	-	-	-	0.0943	0.0943
Fidelity Global Equity+ Fund	CAD	F5	7649	46107	-	-	-	-	0.0973	0.0973
Fidelity Global Equity+ Fund	CAD	F8	7650	46107	-	-	-	-	0.1507	0.1507
Fidelity Global Equity+ Fund	CAD	S5	7646	46107	-	-	-	-	0.0974	0.0974
Fidelity Global Equity+ Fund	CAD	S8	7647	46107	-	-	-	-	0.1508	0.1508
Fidelity Global Equity+ Fund US\$	USD	F5	7656	46107	-	-	-	-	0.0709	0.0709
Fidelity Global Equity+ Fund US\$	USD	F8	7657	46107	-	-	-	-	0.1098	0.1098
Fidelity Global Equity+ Fund US\$	USD	S5	7653	46107	-	-	-	-	0.0710	0.0710
Fidelity Global Equity+ Fund US\$	USD	S8	7654	46107	-	-	-	-	0.1099	0.1099
Fidelity Global Fund	CAD	F5	5231	60044	-	-	-	-	0.1227	0.1227
Fidelity Global Fund	CAD	F8	5232	60044	-	-	-	-	0.1579	0.1579

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Fund	CAD	S5	1234	60044	-	-	-	-	0.0942	0.0942
Fidelity Global Fund	CAD	S8	204	60044	-	-	-	-	0.0813	0.0813
Fidelity Global Fund	CAD	T5	1534/1834/1334	60044	-	-	-	-	0.0909	0.0909
Fidelity Global Fund	CAD	T8	504/804/004	60044	-	-	-	-	0.0763	0.0763
Fidelity Global Growth and Value Investment Trust	CAD	O	4084	66241	1.8085	0.0014	0.0768	0.0032	-	1.8899
Fidelity Global Growth and Value Investment Trust US\$	USD	O	4085	66241	1.3176	0.0010	0.0560	0.0023	-	1.3769
Fidelity Global Growth Portfolio	CAD	F5	2626	60480	-	-	-	-	0.0940	0.0940
Fidelity Global Growth Portfolio	CAD	F8	2616	60480	-	-	-	-	0.0857	0.0857
Fidelity Global Growth Portfolio	CAD	S5	2226	60480	-	-	-	-	0.0867	0.0867
Fidelity Global Growth Portfolio	CAD	S8	2216	60480	-	-	-	-	0.0772	0.0772
Fidelity Global Growth Portfolio	CAD	T5	2526/2826/2026	60480	-	-	-	-	0.0853	0.0853
Fidelity Global Growth Portfolio	CAD	T8	2516/2816/2016	60480	-	-	-	-	0.0757	0.0757
Fidelity Global High Yield Multi-Asset Base Fund	CAD	O	1974	61350	-	0.0039	0.0736	-	-	0.0775
Fidelity Global Income Portfolio	CAD	F5	2622	60438	-	-	-	-	0.0482	0.0482
Fidelity Global Income Portfolio	CAD	F8	2612	60438	-	-	-	-	0.0434	0.0434
Fidelity Global Income Portfolio	CAD	S5	2222	60438	-	-	-	-	0.0424	0.0424
Fidelity Global Income Portfolio	CAD	S8	2212	60438	-	-	-	-	0.0380	0.0380
Fidelity Global Income Portfolio	CAD	T5	2522/2822/2022	60438	-	-	-	-	0.0411	0.0411
Fidelity Global Income Portfolio	CAD	T8	2512/2812/2012	60438	-	-	-	-	0.0368	0.0368
Fidelity Global Innovators Investment Trust	CAD	O	5921	63786	6.0574	0.0002	0.0367	0.0025	-	6.0968
Fidelity Global Intrinsic Value Fund	CAD	F5	7429	23483	-	-	-	-	0.0758	0.0758
Fidelity Global Intrinsic Value Fund	CAD	F8	7430	23483	-	-	-	-	0.1078	0.1078
Fidelity Global Intrinsic Value Fund	CAD	S5	7426	23483	-	-	-	-	0.0758	0.0758
Fidelity Global Intrinsic Value Fund	CAD	S8	7427	23483	-	-	-	-	0.1076	0.1076
Fidelity Global Intrinsic Value Fund	CAD	T5	7419/7420/7421	23483	-	-	-	-	0.0757	0.0757
Fidelity Global Intrinsic Value Fund	CAD	T8	7422/7423/7424	23483	-	-	-	-	0.1075	0.1075
Fidelity Global Intrinsic Value Fund US\$	USD	F5	7465	23483	-	-	-	-	0.0552	0.0552
Fidelity Global Intrinsic Value Fund US\$	USD	F8	7466	23483	-	-	-	-	0.0785	0.0785
Fidelity Global Intrinsic Value Fund US\$	USD	S5	7462	23483	-	-	-	-	0.0552	0.0552
Fidelity Global Intrinsic Value Fund US\$	USD	S8	7463	23483	-	-	-	-	0.0784	0.0784
Fidelity Global Intrinsic Value Fund US\$	USD	T5	7455/7456/7457	23483	-	-	-	-	0.0552	0.0552
Fidelity Global Intrinsic Value Fund US\$	USD	T8	7458/7459/7460	23483	-	-	-	-	0.0783	0.0783
Fidelity Global Intrinsic Value Investment Trust	CAD	O	2897	61686	1.7447	0.0016	0.1099	0.0041	-	1.8603
Fidelity Global Large Cap Fund	CAD	F5	5233	61169	-	-	-	-	0.1232	0.1232
Fidelity Global Large Cap Fund	CAD	F8	5234	61169	-	-	-	-	0.1540	0.1540
Fidelity Global Large Cap Fund	CAD	S5	1031	61169	-	-	-	-	0.1403	0.1403
Fidelity Global Large Cap Fund	CAD	S8	1048	61169	-	-	-	-	0.1545	0.1545
Fidelity Global Large Cap Fund	CAD	T5	1043/1044/1045	61169	-	-	-	-	0.1377	0.1377
Fidelity Global Large Cap Fund	CAD	T8	1011/1012/1013	61169	-	-	-	-	0.1510	0.1510
Fidelity Global Large Cap Fund US\$	USD	F5	6655	61169	-	-	-	-	0.0898	0.0898
Fidelity Global Micro-Cap Fund	CAD	F5	7796	49211	-	-	-	-	0.0876	0.0876
Fidelity Global Micro-Cap Fund	CAD	F8	7797	49211	-	-	-	-	0.1378	0.1378
Fidelity Global Micro-Cap Fund	CAD	S5	7793	49211	-	-	-	-	0.0876	0.0876
Fidelity Global Micro-Cap Fund	CAD	S8	7794	49211	-	-	-	-	0.1377	0.1377
Fidelity Global Micro-Cap Fund US\$	USD	F5	7803	49211	-	-	-	-	0.0638	0.0638
Fidelity Global Micro-Cap Fund US\$	USD	F8	7804	49211	-	-	-	-	0.1004	0.1004
Fidelity Global Micro-Cap Fund US\$	USD	S5	7800	49211	-	-	-	-	0.0638	0.0638
Fidelity Global Micro-Cap Fund US\$	USD	S8	7801	49211	-	-	-	-	0.1003	0.1003
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F5	4121	62166	-	-	-	-	0.0837	0.0837
Fidelity Global Monthly Income Currency Neutral Fund	CAD	F8	4122	62166	-	-	-	-	0.1015	0.1015
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S5	4141	62166	-	-	-	-	0.0762	0.0762
Fidelity Global Monthly Income Currency Neutral Fund	CAD	S8	4142	62166	-	-	-	-	0.0925	0.0925
Fidelity Global Monthly Income Currency Neutral Fund	CAD	T5	3565/3568/3569	62166	-	-	-	-	0.0754	0.0754
Fidelity Global Monthly Income Currency Neutral Fund	CAD	T8	3574/3575/4139	62166	-	-	-	-	0.0909	0.0909
Fidelity Global Monthly Income Fund	CAD	F5	1848	60416	-	-	-	-	0.0762	0.0762
Fidelity Global Monthly Income Fund	CAD	F8	1849	60416	-	-	-	-	0.0834	0.0834
Fidelity Global Monthly Income Fund	CAD	S5	1252	60416	-	-	-	-	0.0491	0.0491
Fidelity Global Monthly Income Fund	CAD	S8	1232	60416	-	-	-	-	0.0437	0.0437
Fidelity Global Monthly Income Fund	CAD	T5	1552/1852/1052	60416	-	-	-	-	0.0473	0.0473
Fidelity Global Monthly Income Fund	CAD	T8	1532/1832/1032	60416	-	-	-	-	0.0420	0.0420
Fidelity Global Monthly Income Fund - US\$	USD	F5	6659	60416	-	-	-	-	0.0555	0.0555
Fidelity Global Real Estate Fund	CAD	F5	1794	60299	-	-	-	-	0.0749	0.0749
Fidelity Global Real Estate Fund	CAD	F8	1795	60299	-	-	-	-	0.0830	0.0830
Fidelity Global Real Estate Fund	CAD	S5	1231	60299	-	-	-	-	0.0473	0.0473
Fidelity Global Real Estate Fund	CAD	S8	1221	60299	-	-	-	-	0.0427	0.0427
Fidelity Global Real Estate Fund	CAD	T5	1531/1831/1331	60299	-	-	-	-	0.0469	0.0469
Fidelity Global Real Estate Fund	CAD	T8	1521/1821/1321	60299	-	-	-	-	0.0422	0.0422
Fidelity Global Real Estate Multi-Asset Base Fund	CAD	O	5920	63701	-	0.0015	0.1102	-	-	0.1117
Fidelity Global Small Cap Opportunities Fund	CAD	F5	7681	40348	-	-	-	-	0.1283	0.1283
Fidelity Global Small Cap Opportunities Fund	CAD	F8	7682	40348	-	-	-	-	0.1932	0.1932
Fidelity Global Small Cap Opportunities Fund	CAD	S5	7678	40348	-	-	-	-	0.1272	0.1272
Fidelity Global Small Cap Opportunities Fund	CAD	S8	7679	40348	-	-	-	-	0.1915	0.1915
Fidelity Global Small Cap Opportunities Fund US\$	USD	F5	7688	40348	-	-	-	-	0.0935	0.0935
Fidelity Global Small Cap Opportunities Fund US\$	USD	F8	7689	40348	-	-	-	-	0.1408	0.1408
Fidelity Global Small Cap Opportunities Fund US\$	USD	S5	7685	40348	-	-	-	-	0.0927	0.0927
Fidelity Global Small Cap Opportunities Fund US\$	USD	S8	7686	40348	-	-	-	-	0.1395	0.1395
Fidelity Global Small-Mid Cap Equity Fund	CAD	F5	7918	69766	-	-	-	-	0.0833	0.0833
Fidelity Global Small-Mid Cap Equity Fund	CAD	F8	7919	69766	-	-	-	-	0.1333	0.1333
Fidelity Global Small-Mid Cap Equity Fund	CAD	S5	7915	69766	-	-	-	-	0.0833	0.0833
Fidelity Global Small-Mid Cap Equity Fund	CAD	S8	7916	69766	-	-	-	-	0.1333	0.1333
Fidelity Global Small-Mid Cap Equity Fund US\$	USD	F5	7925	69766	-	-	-	-	0.0607	0.0607
Fidelity Global Small-Mid Cap Equity Fund US\$	USD	F8	7926	69766	-	-	-	-	0.0971	0.0971
Fidelity Global Small-Mid Cap Equity Fund US\$	USD	S5	7922	69766	-	-	-	-	0.0607	0.0607
Fidelity Global Small-Mid Cap Equity Fund US\$	USD	S8	7923	69766	-	-	-	-	0.0971	0.0971
Fidelity Global Value Long/Short Fund	CAD	F5	2151	21968	-	-	-	-	0.0650	0.0650
Fidelity Global Value Long/Short Fund	CAD	F8	2153	21968	-	-	-	-	0.0908	0.0908
Fidelity Global Value Long/Short Fund	CAD	S5	2147	21968	-	-	-	-	0.0627	0.0627
Fidelity Global Value Long/Short Fund	CAD	S8	2148	21968	-	-	-	-	0.0873	0.0873
Fidelity Global Value Long/Short Fund US\$	USD	F5	7136	21968	-	-	-	-	0.0474	0.0474
Fidelity Global Value Long/Short Fund US\$	USD	F8	7137	21968	-	-	-	-	0.0662	0.0662
Fidelity Global Value Long/Short Fund US\$	USD	S5	7133	21968	-	-	-	-	0.0457	0.0457
Fidelity Global Value Long/Short Fund US\$	USD	S8	7134	21968	-	-	-	-	0.0636	0.0636
Fidelity Greater Canada Fund	CAD	F5	1764	60661	-	-	-	-	0.1281	0.1281
Fidelity Greater Canada Fund	CAD	F8	1766	60661	-	-	-	-	0.1563	0.1563
Fidelity Greater Canada Fund	CAD	S5	1266	60661	-	-	-	-	0.0965	0.0965
Fidelity Greater Canada Fund	CAD	S8	1256	60661	-	-	-	-	0.0933	0.0933
Fidelity Greater Canada Fund	CAD	T5	1566/1866/1066	60661	-	-	-	-	0.0947	0.0947
Fidelity Greater Canada Fund	CAD	T8	1556/1856/1056	60661	-	-	-	-	0.0901	0.0901
Fidelity Growth Portfolio	CAD	F5	2625	60470	-	-	-	-	0.0804	0.0804
Fidelity Growth Portfolio	CAD	F8	2615	60470	-	-	-	-	0.0822	0.0822
Fidelity Growth Portfolio	CAD	S5	2225	60470	-	-	-	-	0.0752	0.0752
Fidelity Growth Portfolio	CAD	S8	2215	60470	-	-	-	-	0.0755	0.0755
Fidelity Growth Portfolio	CAD	T5	2525/2825/2025	60470	-	-	-	-	0.0743	0.0743
Fidelity Growth Portfolio	CAD	T8	2515/2815/2015	60470	-	-	-	-	0.0741	0.0741
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	CAD	O	6800	18482	-	-	0.0523	-	-	0.0523
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	CAD	O	795	61078	-	-	0.0756	-	-	0.0756
Fidelity Income Allocation Fund	CAD	F5	1752	60242	-	-	-	-	0.0524	0.0524
Fidelity Income Allocation Fund	CAD	F8	1753	60242	-	-	-	-	0.0558	0.0558
Fidelity Income Allocation Fund	CAD	S5	781	60242	-	-	-	-	0.0484	0.0484
Fidelity Income Allocation Fund	CAD	S8	213	60242	-	-	-	-	0.0478	0.0478

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Income Allocation Fund	CAD	TS	782/783/784	60242	-	-	-	-	0.0467	0.0467
Fidelity Income Allocation Fund	CAD	T8	513/313/013	60242	-	-	-	-	0.0455	0.0455
Fidelity Income Portfolio	CAD	F5	2621	60428	-	-	-	-	0.0434	0.0434
Fidelity Income Portfolio	CAD	F8	2611	60428	-	-	-	-	0.0386	0.0386
Fidelity Income Portfolio	CAD	S5	2221	60428	-	-	-	-	0.0391	0.0391
Fidelity Income Portfolio	CAD	S8	2211	60428	-	-	-	-	0.0344	0.0344
Fidelity Income Portfolio	CAD	TS	2521/2821/2021	60428	-	-	-	-	0.0383	0.0383
Fidelity Income Portfolio	CAD	T8	2511/2811/2011	60428	-	-	-	-	0.0335	0.0335
Fidelity Inflation-Focused Fund	CAD	F5	7269	26985	-	-	-	-	0.0810	0.0810
Fidelity Inflation-Focused Fund	CAD	F8	7270	26985	-	-	-	-	0.1169	0.1169
Fidelity Inflation-Focused Fund	CAD	S5	7252	26985	-	-	-	-	0.0786	0.0786
Fidelity Inflation-Focused Fund	CAD	S8	7253	26985	-	-	-	-	0.1136	0.1136
Fidelity Inflation-Focused Fund US\$	USD	F5	7294	26985	-	-	-	-	0.0590	0.0590
Fidelity Inflation-Focused Fund US\$	USD	F8	7295	26985	-	-	-	-	0.0852	0.0852
Fidelity Inflation-Focused Fund US\$	USD	S5	7280	26985	-	-	-	-	0.0573	0.0573
Fidelity Inflation-Focused Fund US\$	USD	S8	7281	26985	-	-	-	-	0.0828	0.0828
Fidelity Insights Currency Neutral Multi-Asset Base Fund	CAD	O	6848	18484	0.7865	-	0.0273	0.0016	-	0.8154
Fidelity Insights Investment Trust	CAD	O	5481	68518	1.8464	0.0032	0.0712	0.0038	-	1.9246
Fidelity Insights Systematic Currency Hedged Fund	CAD	F5	6886	15420	-	-	-	-	0.1386	0.1386
Fidelity Insights Systematic Currency Hedged Fund	CAD	F8	6887	15420	-	-	-	-	0.1875	0.1875
Fidelity Insights Systematic Currency Hedged Fund	CAD	S5	6883	15420	-	-	-	-	0.1317	0.1317
Fidelity Insights Systematic Currency Hedged Fund	CAD	S8	6884	15420	-	-	-	-	0.1782	0.1782
Fidelity Insights Systematic Currency Hedged Fund	CAD	TS	6876/6877/6878	15420	-	-	-	-	0.1300	0.1300
Fidelity Insights Systematic Currency Hedged Fund	CAD	T8	6879/6880/6881	15420	-	-	-	-	0.1761	0.1761
Fidelity International Equity Currency Neutral Investment Trust	CAD	O	6820	18483	1.3531	-	0.1769	0.0012	-	1.5312
Fidelity International Disciplined Equity Fund	CAD	S5	1224	22021	-	-	-	-	0.0529	0.0529
Fidelity International Disciplined Equity Fund	CAD	S8	1214	22021	-	-	-	-	0.0472	0.0472
Fidelity International Disciplined Equity Fund	CAD	TS	1524/1824/1324	22021	-	-	-	-	0.0525	0.0525
Fidelity International Disciplined Equity Fund	CAD	T8	1514/1814/1014	22021	-	-	-	-	0.0451	0.0451
Fidelity International Equity Investment Trust	CAD	O	9623	60790	2.6127	-	0.2501	0.0016	-	2.8644
Fidelity International Equity Multi-Asset Base Fund	CAD	O	6901	15442	-	0.0016	0.0693	0.0004	-	0.0713
Fidelity International Equity Multi-Asset Base Fund US\$	USD	O	6902	15442	-	0.0012	0.0505	0.0003	-	0.0519
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	CAD	O	6780	18480	0.6136	-	0.0585	0.0010	-	0.6731
Fidelity International Growth Fund	CAD	F5	3348	62730	-	-	-	-	0.1209	0.1209
Fidelity International Growth Fund	CAD	F8	3349	62730	-	-	-	-	0.1394	0.1394
Fidelity International Growth Fund	CAD	S5	3346	62730	-	-	-	-	0.1091	0.1091
Fidelity International Growth Fund	CAD	S8	3347	62730	-	-	-	-	0.1202	0.1202
Fidelity International Growth Fund	CAD	TS	2338/2341/2343	62730	-	-	-	-	0.1064	0.1064
Fidelity International Growth Fund	CAD	T8	2339/2342/2344	62730	-	-	-	-	0.1161	0.1161
Fidelity International Growth Fund US\$	USD	F5	2358	62730	-	-	-	-	0.0881	0.0881
Fidelity International Growth Fund US\$	USD	F8	2359	62730	-	-	-	-	0.1016	0.1016
Fidelity International Growth Fund US\$	USD	S5	2356	62730	-	-	-	-	0.0795	0.0795
Fidelity International Growth Fund US\$	USD	S8	2357	62730	-	-	-	-	0.0876	0.0876
Fidelity International Growth Fund US\$	USD	TS	2350/2352/2354	62730	-	-	-	-	0.0775	0.0775
Fidelity International Growth Fund US\$	USD	T8	2351/2353/2355	62730	-	-	-	-	0.0846	0.0846
Fidelity International Growth Multi-Asset Base Fund	CAD	O	2174	61429	2.0800	0.0006	0.1089	0.0017	-	2.1912
Fidelity International Value Multi-Asset Base Fund	CAD	O	7789	49126	0.0274	0.0060	0.4228	-	-	0.4562
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	F5	7014	20437	-	-	-	-	0.0923	0.0923
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	F8	7015	20437	-	-	-	-	0.1305	0.1305
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	S5	7011	20437	-	-	-	-	0.0875	0.0875
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	S8	7012	20437	-	-	-	-	0.1239	0.1239
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	TS	7004/7005/7006	20437	-	-	-	-	0.0867	0.0867
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	T8	7007/7008/7009	20437	-	-	-	-	0.1225	0.1225
Fidelity Long-Term Leaders Fund	CAD	F5	2538	20392	-	-	-	-	0.0967	0.0967
Fidelity Long-Term Leaders Fund	CAD	F8	2539	20392	-	-	-	-	0.1361	0.1361
Fidelity Long-Term Leaders Fund	CAD	S5	2535	20392	-	-	-	-	0.0920	0.0920
Fidelity Long-Term Leaders Fund	CAD	S8	2536	20392	-	-	-	-	0.1294	0.1294
Fidelity Long-Term Leaders Fund	CAD	TS	2520/2528/2529	20392	-	-	-	-	0.0906	0.0906
Fidelity Long-Term Leaders Fund	CAD	T8	2530/2532/2533	20392	-	-	-	-	0.1281	0.1281
Fidelity Long-Term Leaders Fund US\$	USD	F5	6992	20392	-	-	-	-	0.0705	0.0705
Fidelity Long-Term Leaders Fund US\$	USD	F8	6993	20392	-	-	-	-	0.0992	0.0992
Fidelity Long-Term Leaders Fund US\$	USD	S5	6989	20392	-	-	-	-	0.0670	0.0670
Fidelity Long-Term Leaders Fund US\$	USD	S8	6990	20392	-	-	-	-	0.0943	0.0943
Fidelity Long-Term Leaders Fund US\$	USD	TS	6979/6981/6983	20392	-	-	-	-	0.0660	0.0660
Fidelity Long-Term Leaders Fund US\$	USD	T8	6985/6986/6987	20392	-	-	-	-	0.0933	0.0933
Fidelity Long/Short Alternative Fund	CAD	F5	2499	21985	-	-	-	-	0.1210	0.1210
Fidelity Long/Short Alternative Fund	CAD	F8	2500	21985	-	-	-	-	0.1769	0.1769
Fidelity Long/Short Alternative Fund	CAD	S5	2493	21985	-	-	-	-	0.1166	0.1166
Fidelity Long/Short Alternative Fund	CAD	S8	2497	21985	-	-	-	-	0.1699	0.1699
Fidelity Long/Short Alternative Fund US\$	USD	F5	7151	21985	-	-	-	-	0.0882	0.0882
Fidelity Long/Short Alternative Fund US\$	USD	F8	7152	21985	-	-	-	-	0.1289	0.1289
Fidelity Long/Short Alternative Fund US\$	USD	S5	7148	21985	-	-	-	-	0.0850	0.0850
Fidelity Long/Short Alternative Fund US\$	USD	S8	7149	21985	-	-	-	-	0.1238	0.1238
Fidelity Long/Short Alternative Multi-Asset Base Fund	CAD	O	7785	49119	0.1391	-	-	-	-	0.1391
Fidelity Monthly Income Fund	CAD	F5	1750	60118	-	-	-	-	0.0556	0.0556
Fidelity Monthly Income Fund	CAD	F8	1751	60118	-	-	-	-	0.0596	0.0596
Fidelity Monthly Income Fund	CAD	S5	1219	60118	-	-	-	-	0.0469	0.0469
Fidelity Monthly Income Fund	CAD	S8	219	60118	-	-	-	-	0.0442	0.0442
Fidelity Monthly Income Fund	CAD	TS	1519/1819/1319	60118	-	-	-	-	0.0450	0.0450
Fidelity Monthly Income Fund	CAD	T8	519/819/019	60118	-	-	-	-	0.0423	0.0423
Fidelity Multi-Alt Equity Fund	CAD	F5	7931	69763	-	-	-	-	0.0833	0.0833
Fidelity Multi-Alt Equity Fund	CAD	F8	7932	69763	-	-	-	-	0.1333	0.1333
Fidelity Multi-Alt Equity Fund	CAD	S5	7929	69763	-	-	-	-	0.0833	0.0833
Fidelity Multi-Alt Equity Fund	CAD	S8	7930	69763	-	-	-	-	0.1333	0.1333
Fidelity Multi-Alt Equity Fund US\$	USD	F5	7935	69763	-	-	-	-	0.0607	0.0607
Fidelity Multi-Alt Equity Fund US\$	USD	F8	7936	69763	-	-	-	-	0.0971	0.0971
Fidelity Multi-Alt Equity Fund US\$	USD	S5	7933	69763	-	-	-	-	0.0607	0.0607
Fidelity Multi-Alt Equity Fund US\$	USD	S8	7934	69763	-	-	-	-	0.0971	0.0971
Fidelity Multi-Asset Innovation Fund	CAD	F5	7154	22548	-	-	-	-	0.0788	0.0788
Fidelity Multi-Asset Innovation Fund	CAD	F8	7155	22548	-	-	-	-	0.1101	0.1101
Fidelity Multi-Asset Innovation Fund	CAD	S5	7144	22548	-	-	-	-	0.0787	0.0787
Fidelity Multi-Asset Innovation Fund	CAD	S8	7145	22548	-	-	-	-	0.1099	0.1099
Fidelity Multi-Asset Innovation Fund US\$	USD	F5	7176	22548	-	-	-	-	0.0574	0.0574
Fidelity Multi-Asset Innovation Fund US\$	USD	F8	7177	22548	-	-	-	-	0.0802	0.0802
Fidelity Multi-Asset Innovation Fund US\$	USD	S5	7173	22548	-	-	-	-	0.0573	0.0573
Fidelity Multi-Asset Innovation Fund US\$	USD	S8	7174	22548	-	-	-	-	0.0801	0.0801
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	CAD	O	2163	22561	-	0.0011	0.0474	-	-	0.0485
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund US\$	USD	O	2165	22561	-	0.0008	0.0345	-	-	0.0353
Fidelity North American Equity Investment Trust	CAD	O	3499	62153	3.4005	0.0022	0.0367	0.0238	-	3.4632
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F5	2441	61490	-	-	-	-	0.0680	0.0680
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	F8	2442	61490	-	-	-	-	0.0773	0.0773
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S5	2438	61490	-	-	-	-	0.0644	0.0644
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	S8	2439	61490	-	-	-	-	0.0731	0.0731
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	TS	2429/2432/2435	61490	-	-	-	-	0.0637	0.0637
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	T8	2430/2433/2436	61490	-	-	-	-	0.0723	0.0723
Fidelity NorthStar Balanced Fund	CAD	F5	2411	61481	-	-	-	-	0.0784	0.0784
Fidelity NorthStar Balanced Fund	CAD	F8	2412	61481	-	-	-	-	0.0885	0.0885
Fidelity NorthStar Balanced Fund	CAD	S5	2408	61481	-	-	-	-	0.0709	0.0709
Fidelity NorthStar Balanced Fund	CAD	S8	2409	61481	-	-	-	-	0.0799	0.0799
Fidelity NorthStar Balanced Fund	CAD	TS	2347/2402/2405	61481	-	-	-	-	0.0695	0.0695

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity NorthStar Balanced Fund	CAD	T8	2348/2403/2406	61481	-	-	-	-	0.0784	0.0784
Fidelity NorthStar Balanced Fund US\$	USD	F5	2426	61481	-	-	-	-	0.0571	0.0571
Fidelity NorthStar Balanced Fund US\$	USD	F8	2427	61481	-	-	-	-	0.0645	0.0645
Fidelity NorthStar Balanced Fund US\$	USD	S5	2423	61481	-	-	-	-	0.0517	0.0517
Fidelity NorthStar Balanced Fund US\$	USD	S8	2424	61481	-	-	-	-	0.0582	0.0582
Fidelity NorthStar Balanced Fund US\$	USD	T5	2414/2417/2420	61481	-	-	-	-	0.0506	0.0506
Fidelity NorthStar Balanced Fund US\$	USD	T8	2415/2418/2421	61481	-	-	-	-	0.0571	0.0571
Fidelity NorthStar Fund	CAD	F5	1788	60293	-	-	-	-	0.0986	0.0986
Fidelity NorthStar Fund	CAD	F8	1789	60293	-	-	-	-	0.1161	0.1161
Fidelity NorthStar Fund	CAD	S5	1262	60293	-	-	-	-	0.0725	0.0725
Fidelity NorthStar Fund	CAD	S8	262	60293	-	-	-	-	0.0694	0.0694
Fidelity NorthStar Fund	CAD	T5	1562/1862/1362	60293	-	-	-	-	0.0710	0.0710
Fidelity NorthStar Fund	CAD	T8	562/353/343	60293	-	-	-	-	0.0671	0.0671
Fidelity NorthStar Fund - US\$	USD	F5	1966	60293	-	-	-	-	0.0718	0.0718
Fidelity NorthStar Fund - US\$	USD	F8	1967	60293	-	-	-	-	0.0846	0.0846
Fidelity Premium Money Market Private Pool	CAD	B	9016	60762	-	0.0141	-	-	-	0.0141
Fidelity Premium Money Market Private Pool	CAD	D	9716	60762	-	0.0139	-	-	-	0.0139
Fidelity Premium Money Market Private Pool	CAD	F	9616	60762	-	0.0164	-	-	-	0.0164
Fidelity Premium Money Market Private Pool	CAD	I	9316	60762	-	0.0137	-	-	-	0.0137
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	61092	-	-	-	-	0.0242	0.0242
Fidelity Premium Tactical Fixed Income Private Pool	CAD	F	916	61092	-	-	-	-	0.0282	0.0282
Fidelity Premium Tactical Fixed Income Private Pool	CAD	I	918	61092	-	-	-	-	0.0239	0.0239
Fidelity Small Cap America Fund	CAD	F5	1708	60327	-	-	-	-	0.1369	0.1369
Fidelity Small Cap America Fund	CAD	F8	1709	60327	-	-	-	-	0.1608	0.1608
Fidelity Small Cap America Fund	CAD	S5	1706	60327	-	-	-	-	0.1220	0.1220
Fidelity Small Cap America Fund	CAD	S8	1707	60327	-	-	-	-	0.1397	0.1397
Fidelity Small Cap America Fund	CAD	T5	1700/1701/1702	60327	-	-	-	-	0.1192	0.1192
Fidelity Small Cap America Fund	CAD	T8	1703/1704/1705	60327	-	-	-	-	0.1358	0.1358
Fidelity Small Cap America Fund - US\$	USD	F5	1949	60327	-	-	-	-	0.0997	0.0997
Fidelity Small Cap America Fund - US\$	USD	F8	1950	60327	-	-	-	-	0.1172	0.1172
Fidelity Small Cap America Fund - US\$	USD	S5	1947	60327	-	-	-	-	0.0889	0.0889
Fidelity Small Cap America Fund - US\$	USD	S8	1948	60327	-	-	-	-	0.1018	0.1018
Fidelity Small Cap America Fund - US\$	USD	T5	1939/1941/1942	60327	-	-	-	-	0.0868	0.0868
Fidelity Small Cap America Fund - US\$	USD	T8	1943/1944/1945	60327	-	-	-	-	0.0989	0.0989
Fidelity SmartHedge U.S. Equity Fund	CAD	F5	7698	42049	-	-	-	-	0.1095	0.1095
Fidelity SmartHedge U.S. Equity Fund	CAD	F8	7699	42049	-	-	-	-	0.1658	0.1658
Fidelity SmartHedge U.S. Equity Fund	CAD	S5	7695	42049	-	-	-	-	0.1073	0.1073
Fidelity SmartHedge U.S. Equity Fund	CAD	S8	7696	42049	-	-	-	-	0.1624	0.1624
Fidelity SmartHedge U.S. Equity Fund US\$	USD	F5	7705	42049	-	-	-	-	0.0798	0.0798
Fidelity SmartHedge U.S. Equity Fund US\$	USD	F8	7706	42049	-	-	-	-	0.1208	0.1208
Fidelity SmartHedge U.S. Equity Fund US\$	USD	S5	7702	42049	-	-	-	-	0.0782	0.0782
Fidelity SmartHedge U.S. Equity Fund US\$	USD	S8	7703	42049	-	-	-	-	0.1183	0.1183
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund	CAD	O	7708	42065	0.0788	0.0020	0.2976	-	-	0.3784
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund US\$	USD	O	7709	42065	0.0574	0.0015	0.2168	-	-	0.2757
Fidelity Special Situations Fund	CAD	F5	1728	60529	-	-	-	-	0.1176	0.1176
Fidelity Special Situations Fund	CAD	F8	1729	60529	-	-	-	-	0.1405	0.1405
Fidelity Special Situations Fund	CAD	S5	1726	60529	-	-	-	-	0.1167	0.1167
Fidelity Special Situations Fund	CAD	S8	1727	60529	-	-	-	-	0.1367	0.1367
Fidelity Special Situations Fund	CAD	T5	1720/1721/1722	60529	-	-	-	-	0.1152	0.1152
Fidelity Special Situations Fund	CAD	T8	1723/1724/1725	60529	-	-	-	-	0.1353	0.1353
Fidelity Tactical Fixed Income Fund	CAD	A	901/902/903	61089	-	-	-	-	0.0232	0.0232
Fidelity Tactical Fixed Income Fund	CAD	B	797	61089	-	-	-	-	0.0242	0.0242
Fidelity Tactical Fixed Income Fund	CAD	F	798	61089	-	-	-	-	0.0284	0.0284
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/2841/2842	61089	-	-	-	-	0.0169	0.0169
Fidelity Tactical Fixed Income Fund US\$	USD	B	2844	61089	-	-	-	-	0.0176	0.0176
Fidelity Tactical Fixed Income Fund US\$	USD	F	2845	61089	-	-	-	-	0.0207	0.0207
Fidelity Tactical High Income Currency Neutral Fund	CAD	F5	2488	61513	-	-	-	-	0.0868	0.0868
Fidelity Tactical High Income Currency Neutral Fund	CAD	F8	2489	61513	-	-	-	-	0.0990	0.0990
Fidelity Tactical High Income Currency Neutral Fund	CAD	S5	2485	61513	-	-	-	-	0.0770	0.0770
Fidelity Tactical High Income Currency Neutral Fund	CAD	S8	2486	61513	-	-	-	-	0.0875	0.0875
Fidelity Tactical High Income Currency Neutral Fund	CAD	T5	2476/2479/2482	61513	-	-	-	-	0.0749	0.0749
Fidelity Tactical High Income Currency Neutral Fund	CAD	T8	2477/2480/2483	61513	-	-	-	-	0.0854	0.0854
Fidelity Tactical High Income Fund	CAD	F5	2457	61500	-	-	-	-	0.1049	0.1049
Fidelity Tactical High Income Fund	CAD	F8	2458	61500	-	-	-	-	0.1208	0.1208
Fidelity Tactical High Income Fund	CAD	S5	2454	61500	-	-	-	-	0.0934	0.0934
Fidelity Tactical High Income Fund	CAD	S8	2455	61500	-	-	-	-	0.1076	0.1076
Fidelity Tactical High Income Fund	CAD	T5	2445/2448/2451	61500	-	-	-	-	0.0909	0.0909
Fidelity Tactical High Income Fund	CAD	T8	2446/2449/2452	61500	-	-	-	-	0.1047	0.1047
Fidelity Tactical High Income Fund US\$	USD	F5	2473	61500	-	-	-	-	0.0764	0.0764
Fidelity Tactical High Income Fund US\$	USD	F8	2474	61500	-	-	-	-	0.0880	0.0880
Fidelity Tactical High Income Fund US\$	USD	S5	2469	61500	-	-	-	-	0.0680	0.0680
Fidelity Tactical High Income Fund US\$	USD	S8	2470	61500	-	-	-	-	0.0784	0.0784
Fidelity Tactical High Income Fund US\$	USD	T5	2460/2463/2466	61500	-	-	-	-	0.0662	0.0662
Fidelity Tactical High Income Fund US\$	USD	T8	2461/2464/2467	61500	-	-	-	-	0.0763	0.0763
Fidelity True North Fund	CAD	F5	1774	62710	-	-	-	-	0.0963	0.0963
Fidelity True North Fund	CAD	F8	1775	62710	-	-	-	-	0.1212	0.1212
Fidelity True North Fund	CAD	S5	1213	62710	-	-	-	-	0.0709	0.0709
Fidelity True North Fund	CAD	S8	203	62710	-	-	-	-	0.1022	0.1022
Fidelity True North Fund	CAD	T5	1513/1813/1313	62710	-	-	-	-	0.0696	0.0696
Fidelity True North Fund	CAD	T8	503/803/003	62710	-	-	-	-	0.0995	0.0995
Fidelity U.S. All Cap Fund	CAD	F5	1533	61195	-	-	-	-	0.1204	0.1204
Fidelity U.S. All Cap Fund	CAD	F8	1536	61195	-	-	-	-	0.1409	0.1409
Fidelity U.S. All Cap Fund	CAD	S5	1498	61195	-	-	-	-	0.1185	0.1185
Fidelity U.S. All Cap Fund	CAD	S8	1499	61195	-	-	-	-	0.1339	0.1339
Fidelity U.S. All Cap Fund	CAD	T5	1464/1466/1470	61195	-	-	-	-	0.1181	0.1181
Fidelity U.S. All Cap Fund	CAD	T8	1488/1489/1490	61195	-	-	-	-	0.1328	0.1328
Fidelity U.S. All Cap Fund US\$	USD	F5	1584	61195	-	-	-	-	0.0877	0.0877
Fidelity U.S. All Cap Fund US\$	USD	F8	1585	61195	-	-	-	-	0.1027	0.1027
Fidelity U.S. All Cap Fund US\$	USD	S5	1581	61195	-	-	-	-	0.0863	0.0863
Fidelity U.S. All Cap Fund US\$	USD	S8	1582	61195	-	-	-	-	0.0976	0.0976
Fidelity U.S. All Cap Fund US\$	USD	T5	1548/1549/1553	61195	-	-	-	-	0.0860	0.0860
Fidelity U.S. All Cap Fund US\$	USD	T8	1554/1574/1577	61195	-	-	-	-	0.0968	0.0968
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	CAD	O	6781	18481	-	0.0005	0.0412	-	-	0.0417
Fidelity U.S. Bond Multi-Asset Base Fund	CAD	O	2739	61654	-	0.0007	0.0532	-	-	0.0539
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F5	1177	61127	-	-	-	-	0.1049	0.1049
Fidelity U.S. Dividend Currency Neutral Fund	CAD	F8	1178	61127	-	-	-	-	0.1236	0.1236
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S5	1139	61127	-	-	-	-	0.1017	0.1017
Fidelity U.S. Dividend Currency Neutral Fund	CAD	S8	1164	61127	-	-	-	-	0.1205	0.1205
Fidelity U.S. Dividend Currency Neutral Fund	CAD	T5	1059/1079/1114	61127	-	-	-	-	0.1004	0.1004
Fidelity U.S. Dividend Currency Neutral Fund	CAD	T8	1061/1096/1133	61127	-	-	-	-	0.1192	0.1192
Fidelity U.S. Dividend Fund	CAD	F5	979	61117	-	-	-	-	0.1502	0.1502
Fidelity U.S. Dividend Fund	CAD	F8	980	61117	-	-	-	-	0.1725	0.1725
Fidelity U.S. Dividend Fund	CAD	S5	974	61117	-	-	-	-	0.1479	0.1479
Fidelity U.S. Dividend Fund	CAD	S8	976	61117	-	-	-	-	0.1651	0.1651
Fidelity U.S. Dividend Fund	CAD	T5	917/944/954	61117	-	-	-	-	0.1474	0.1474
Fidelity U.S. Dividend Fund	CAD	T8	941/946/958	61117	-	-	-	-	0.1635	0.1635
Fidelity U.S. Dividend Fund US\$	USD	F5	996	61117	-	-	-	-	0.1094	0.1094
Fidelity U.S. Dividend Fund US\$	USD	F8	998	61117	-	-	-	-	0.1257	0.1257
Fidelity U.S. Dividend Fund US\$	USD	S5	987	61117	-	-	-	-	0.1078	0.1078
Fidelity U.S. Dividend Fund US\$	USD	S8	990	61117	-	-	-	-	0.1203	0.1203

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity U.S. Dividend Fund US\$	USD	TS	1018/1024/1051	61117	-	-	-	-	0.1074	0.1074
Fidelity U.S. Dividend Fund US\$	USD	T8	1019/1029/1053	61117	-	-	-	-	0.1191	0.1191
Fidelity U.S. Dividend Investment Trust	CAD	O	1000	61166	0.6453	0.0019	0.1634	0.0072	-	0.8178
Fidelity U.S. Dividend Private Pool	CAD	F5	1999	61362	-	-	-	-	0.1018	0.1018
Fidelity U.S. Dividend Private Pool	CAD	F8	2000	61362	-	-	-	-	0.1109	0.1109
Fidelity U.S. Dividend Private Pool	CAD	IS	2008	61362	-	-	-	-	0.1006	0.1006
Fidelity U.S. Dividend Private Pool	CAD	I8	2009	61362	-	-	-	-	0.1072	0.1072
Fidelity U.S. Dividend Private Pool	CAD	S5	1995	61362	-	-	-	-	0.1009	0.1009
Fidelity U.S. Dividend Private Pool	CAD	S8	1996	61362	-	-	-	-	0.1077	0.1077
Fidelity U.S. Dividend Private Pool US\$	USD	F5	2020	61362	-	-	-	-	0.0742	0.0742
Fidelity U.S. Dividend Private Pool US\$	USD	F8	2028	61362	-	-	-	-	0.0808	0.0808
Fidelity U.S. Dividend Private Pool US\$	USD	IS	2030	61362	-	-	-	-	0.0733	0.0733
Fidelity U.S. Dividend Private Pool US\$	USD	I8	2032	61362	-	-	-	-	0.0781	0.0781
Fidelity U.S. Dividend Private Pool US\$	USD	S5	2017	61362	-	-	-	-	0.0735	0.0735
Fidelity U.S. Dividend Private Pool US\$	USD	S8	2018	61362	-	-	-	-	0.0785	0.0785
Fidelity U.S. Equity Investment Trust	CAD	O	9622	60789	2.0196	-	0.0951	-	-	2.1147
Fidelity U.S. Focused Stock Fund	CAD	F5	6505	60323	-	-	-	-	0.1686	0.1686
Fidelity U.S. Focused Stock Fund	CAD	F8	6507	60323	-	-	-	-	0.2254	0.2254
Fidelity U.S. Focused Stock Fund	CAD	S5	1212	60323	-	-	-	-	0.1775	0.1775
Fidelity U.S. Focused Stock Fund	CAD	S8	202	60323	-	-	-	-	0.1270	0.1270
Fidelity U.S. Focused Stock Fund	CAD	TS	1512/1812/1312	60323	-	-	-	-	0.1699	0.1699
Fidelity U.S. Focused Stock Fund	CAD	T8	502/802/002	60323	-	-	-	-	0.1176	0.1176
Fidelity U.S. Focused Stock Fund US\$	USD	F5	6506	60323	-	-	-	-	0.1228	0.1228
Fidelity U.S. Focused Stock Fund US\$	USD	F8	6508	60323	-	-	-	-	0.1642	0.1642
Fidelity U.S. Focused Stock Fund US\$	USD	S5	6510	60323	-	-	-	-	0.1293	0.1293
Fidelity U.S. Focused Stock Fund US\$	USD	S8	6511	60323	-	-	-	-	0.0925	0.0925
Fidelity U.S. Focused Stock Fund US\$	USD	TS	6512/6513/6514	60323	-	-	-	-	0.1238	0.1238
Fidelity U.S. Focused Stock Fund US\$	USD	T8	6515/6516/6517	60323	-	-	-	-	0.0857	0.0857
Fidelity U.S. Growth and Income Private Pool	CAD	F5	1979	61351	-	-	-	-	0.0777	0.0777
Fidelity U.S. Growth and Income Private Pool	CAD	F8	1980	61351	-	-	-	-	0.0874	0.0874
Fidelity U.S. Growth and Income Private Pool	CAD	IS	1982	61351	-	-	-	-	0.0715	0.0715
Fidelity U.S. Growth and Income Private Pool	CAD	I8	1983	61351	-	-	-	-	0.0800	0.0800
Fidelity U.S. Growth and Income Private Pool	CAD	S5	1976	61351	-	-	-	-	0.0718	0.0718
Fidelity U.S. Growth and Income Private Pool	CAD	S8	1977	61351	-	-	-	-	0.0810	0.0810
Fidelity U.S. Growth and Income Private Pool US\$	USD	F5	1989	61351	-	-	-	-	0.0566	0.0566
Fidelity U.S. Growth and Income Private Pool US\$	USD	F8	1990	61351	-	-	-	-	0.0637	0.0637
Fidelity U.S. Growth and Income Private Pool US\$	USD	IS	1992	61351	-	-	-	-	0.0521	0.0521
Fidelity U.S. Growth and Income Private Pool US\$	USD	I8	1993	61351	-	-	-	-	0.0583	0.0583
Fidelity U.S. Growth and Income Private Pool US\$	USD	S5	1985	61351	-	-	-	-	0.0523	0.0523
Fidelity U.S. Growth and Income Private Pool US\$	USD	S8	1986	61351	-	-	-	-	0.0590	0.0590
Fidelity U.S. Growth Opportunities Investment Trust	CAD	O	6925	18966	-	0.0005	0.0271	0.0002	-	0.0278
Fidelity U.S. Growth Opportunities Investment Trust US\$	USD	O	6904	18966	-	0.0004	0.0197	0.0001	-	0.0203
Fidelity U.S. High Dividend ETF Fund	CAD	F5	7722	66320	-	-	-	-	0.1034	0.1034
Fidelity U.S. High Dividend ETF Fund	CAD	F8	7723	66320	-	-	-	-	0.1580	0.1580
Fidelity U.S. High Dividend ETF Fund	CAD	S5	7720	66320	-	-	-	-	0.1018	0.1018
Fidelity U.S. High Dividend ETF Fund	CAD	S8	7721	66320	-	-	-	-	0.1554	0.1554
Fidelity U.S. High Dividend ETF Fund US\$	USD	F5	7726	66320	-	-	-	-	0.0753	0.0753
Fidelity U.S. High Dividend ETF Fund US\$	USD	F8	7727	66320	-	-	-	-	0.1151	0.1151
Fidelity U.S. High Dividend ETF Fund US\$	USD	S5	7724	66320	-	-	-	-	0.0742	0.0742
Fidelity U.S. High Dividend ETF Fund US\$	USD	S8	7725	66320	-	-	-	-	0.1132	0.1132
Fidelity U.S. Money Market Fund	USD	A	472/332/052	60678	-	-	0.0256	-	-	0.0256
Fidelity U.S. Money Market Fund	USD	B	772	60678	-	-	0.0281	-	-	0.0281
Fidelity U.S. Money Market Fund	USD	F	6243	60678	-	-	0.0302	-	-	0.0302
Fidelity U.S. Money Market Investment Trust	USD	O	5924	63881	-	-	0.0346	-	-	0.0346
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/2678/2687	61582	-	-	-	-	0.0531	0.0531
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	B	2697	61582	-	-	-	-	0.0541	0.0541
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F	2700	61582	-	-	-	-	0.0668	0.0668
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F5	2701	61582	-	-	-	-	0.0671	0.0671
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	F8	2702	61582	-	-	-	-	0.0765	0.0765
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S5	2698	61582	-	-	-	-	0.0607	0.0607
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	S8	2699	61582	-	-	-	-	0.0688	0.0688
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	TS	2676/2679/2688	61582	-	-	-	-	0.0597	0.0597
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	T8	2677/2680/2690	61582	-	-	-	-	0.0674	0.0674
Fidelity U.S. Monthly Income Fund	CAD	A	1315/1322/1326	61136	-	-	-	-	0.0612	0.0612
Fidelity U.S. Monthly Income Fund	CAD	B	1330	61136	-	-	-	-	0.0627	0.0627
Fidelity U.S. Monthly Income Fund	CAD	F	1336	61136	-	-	-	-	0.0792	0.0792
Fidelity U.S. Monthly Income Fund	CAD	F5	1337	61136	-	-	-	-	0.0798	0.0798
Fidelity U.S. Monthly Income Fund	CAD	F8	1338	61136	-	-	-	-	0.0865	0.0865
Fidelity U.S. Monthly Income Fund	CAD	S5	1332	61136	-	-	-	-	0.0693	0.0693
Fidelity U.S. Monthly Income Fund	CAD	S8	1333	61136	-	-	-	-	0.0748	0.0748
Fidelity U.S. Monthly Income Fund	CAD	TS	1317/1323/1327	61136	-	-	-	-	0.0675	0.0675
Fidelity U.S. Monthly Income Fund	CAD	T8	1320/1325/1328	61136	-	-	-	-	0.0729	0.0729
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/1343/1347	61136	-	-	-	-	0.0446	0.0446
Fidelity U.S. Monthly Income Fund US\$	USD	B	1350	61136	-	-	-	-	0.0457	0.0457
Fidelity U.S. Monthly Income Fund US\$	USD	F	1354	61136	-	-	-	-	0.0577	0.0577
Fidelity U.S. Monthly Income Fund US\$	USD	F5	1355	61136	-	-	-	-	0.0581	0.0581
Fidelity U.S. Monthly Income Fund US\$	USD	F8	1360	61136	-	-	-	-	0.0630	0.0630
Fidelity U.S. Monthly Income Fund US\$	USD	S5	1352	61136	-	-	-	-	0.0505	0.0505
Fidelity U.S. Monthly Income Fund US\$	USD	S8	1353	61136	-	-	-	-	0.0545	0.0545
Fidelity U.S. Monthly Income Fund US\$	USD	TS	1341/1345/1348	61136	-	-	-	-	0.0492	0.0492
Fidelity U.S. Monthly Income Fund US\$	USD	T8	1342/1346/1349	61136	-	-	-	-	0.0531	0.0531
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	CAD	O	743	61050	1.9195	0.0028	0.0912	0.0021	-	2.0156
Fidelity Women's Leadership Fund	CAD	F5	6684	15309	-	-	-	-	0.1190	0.1190
Fidelity Women's Leadership Fund	CAD	F8	6685	15309	-	-	-	-	0.1662	0.1662
Fidelity Women's Leadership Fund	CAD	S5	6681	15309	-	-	-	-	0.1129	0.1129
Fidelity Women's Leadership Fund	CAD	S8	6682	15309	-	-	-	-	0.1563	0.1563
Fidelity Women's Leadership Fund	CAD	TS	6674/6675/6676	15309	-	-	-	-	0.1115	0.1115
Fidelity Women's Leadership Fund	CAD	T8	6677/6678/6679	15309	-	-	-	-	0.1541	0.1541
Fidelity Women's Leadership Fund US\$	USD	F5	6711	15309	-	-	-	-	0.0867	0.0867
Fidelity Women's Leadership Fund US\$	USD	F8	6712	15309	-	-	-	-	0.1211	0.1211
Fidelity Women's Leadership Fund US\$	USD	S5	6708	15309	-	-	-	-	0.0823	0.0823
Fidelity Women's Leadership Fund US\$	USD	S8	6709	15309	-	-	-	-	0.1139	0.1139
Fidelity Women's Leadership Fund US\$	USD	TS	6701/6702/6703	15309	-	-	-	-	0.0812	0.0812
Fidelity Women's Leadership Fund US\$	USD	T8	6704/6705/6706	15309	-	-	-	-	0.1123	0.1123



2025 Distribution Payment Summary

December 31, 2025
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 31, 2025 (record date December 30):

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Alternative Credit Assets Currency Neutral Institutional Trust	CAD	IP	8081	67911	-	-	0.0026	-	-	0.0026
Fidelity Blue Chip Growth Institutional Trust	CAD	IP	8037	56196	-	-	0.1480	0.0004	-	0.1484
Fidelity Canadian Corporate Bond Index Institutional Trust	CAD	IP	8072	42926	0.0200	0.1957	0.0028	-	-	0.2185
Fidelity Canadian Corporate Bond Institutional Trust	CAD	IP	8042	59002	-	0.1129	0.0056	-	-	0.1185
Fidelity Canadian Equity Index Institutional Trust	CAD	IP	8073	42927	-	0.0084	0.0023	0.1258	-	0.1365
Fidelity Canadian Equity Institutional Trust	CAD	IP	8043	14594	0.1951	0.0085	0.0038	0.3151	-	0.5225
Fidelity Canadian Government Bond Index Institutional Trust	CAD	IP	8041	59001	-	0.0713	-	-	-	0.0713
Fidelity Canadian Short Term Credit Institutional Trust	CAD	IP	8040	56199	-	0.1229	0.0063	-	-	0.1292
Fidelity ClearPath Index Plus Institutional 2010 Portfolio	CAD	IP	8059	42907	0.0783	0.1234	0.1805	0.0053	-	0.3875
Fidelity ClearPath Index Plus Institutional 2015 Portfolio	CAD	IP	8060	42908	0.0805	0.0979	0.1582	0.0062	-	0.3428
Fidelity ClearPath Index Plus Institutional 2020 Portfolio	CAD	IP	8061	42909	0.0851	0.1190	0.1397	0.0088	-	0.3526
Fidelity ClearPath Index Plus Institutional 2025 Portfolio	CAD	IP	8062	42910	0.0691	0.0879	0.1221	0.0120	-	0.2911
Fidelity ClearPath Index Plus Institutional 2030 Portfolio	CAD	IP	8063	42911	0.0550	0.0513	0.1063	0.0151	-	0.2277
Fidelity ClearPath Index Plus Institutional 2040 Portfolio	CAD	IP	8064	42912	0.0407	0.0385	0.0967	0.0181	-	0.1940
Fidelity ClearPath Index Plus Institutional 2045 Portfolio	CAD	IP	8065	42914	0.0439	0.0295	0.0960	0.0213	-	0.1907
Fidelity ClearPath Index Plus Institutional 2050 Portfolio	CAD	IP	8066	42915	0.0288	0.0153	0.0926	0.0268	-	0.1635
Fidelity ClearPath Index Plus Institutional 2055 Portfolio	CAD	IP	8067	42916	0.0267	0.0146	0.0920	0.0272	-	0.1605
Fidelity ClearPath Index Plus Institutional 2060 Portfolio	CAD	IP	8068	42920	0.0201	0.0141	0.0918	0.0271	-	0.1531
Fidelity ClearPath Index Plus Institutional 2065 Portfolio	CAD	IP	8069	42921	0.0183	0.0139	0.0919	0.0271	-	0.1512
Fidelity ClearPath Index Plus Institutional 2065 Portfolio	CAD	IP	8070	42922	0.0134	0.0133	0.0917	0.0271	-	0.1455
Fidelity ClearPath Index Plus Institutional Income Portfolio	CAD	IP	8071	42925	0.0776	0.1817	0.2076	0.0048	-	0.4717
Fidelity ClearPath Institutional 2010 Portfolio	CAD	IP	8015	55419	0.1609	0.2512	0.2917	0.0258	-	0.7296
Fidelity ClearPath Institutional 2015 Portfolio	CAD	IP	8016	55420	0.5335	0.2261	0.2702	0.0297	-	1.0595
Fidelity ClearPath Institutional 2020 Portfolio	CAD	IP	8017	55421	0.5765	0.2257	0.2575	0.0398	-	1.0995
Fidelity ClearPath Institutional 2025 Portfolio	CAD	IP	8018	55422	0.7937	0.2013	0.2651	0.0557	-	1.3158
Fidelity ClearPath Institutional 2030 Portfolio	CAD	IP	8019	55423	0.8359	0.1469	0.2378	0.0664	-	1.2870
Fidelity ClearPath Institutional 2035 Portfolio	CAD	IP	8020	55424	0.9749	0.1222	0.2663	0.0871	-	1.4505
Fidelity ClearPath Institutional 2040 Portfolio	CAD	IP	8021	55425	1.0959	0.0851	0.2746	0.0980	-	1.5536
Fidelity ClearPath Institutional 2045 Portfolio	CAD	IP	8022	55426	1.2140	0.0165	0.3281	0.1297	-	1.6883
Fidelity ClearPath Institutional 2050 Portfolio	CAD	IP	8027	55554	1.0472	0.0126	0.2977	0.1188	-	1.4763
Fidelity ClearPath Institutional 2055 Portfolio	CAD	IP	8029	55624	1.0190	0.0122	0.2952	0.1178	-	1.4442
Fidelity ClearPath Institutional 2060 Portfolio	CAD	IP	8033	56142	0.6831	0.0082	0.2096	0.0834	-	0.9843
Fidelity ClearPath Institutional 2065 Portfolio	CAD	IP	8058	42066	0.4903	0.0057	0.1906	0.0760	-	0.7626
Fidelity ClearPath Institutional Income Portfolio	CAD	IP	8014	55418	0.2107	0.2375	0.3043	0.0226	-	0.7751
Fidelity Concentrated International Small Cap Institutional Trust	CAD	IP	888	55105	-	-	1.4452	-	-	1.4452
Fidelity Currency Hedged Emerging Markets Debt Institutional Trust	CAD	IP	8004	55360	-	-	0.4613	-	-	0.4613
Fidelity Currency Hedged International Growth Institutional Trust	CAD	IP	8008	55365	0.6564	0.0142	0.5840	-	-	1.2546
Fidelity Currency Hedged Select Global Equity Institutional Trust	CAD	IP	8007	55364	4.1374	0.0269	0.9381	0.0336	-	5.1360
Fidelity Emerging Markets Opportunities Institutional Trust	CAD	IP	8045	15916	-	0.0312	0.3475	0.0003	-	0.3790
Fidelity Global Developed Markets Sovereign Bond Index Hedged Institutional Trust	CAD	IP	8056	36494	-	-	0.1739	-	-	0.1739
Fidelity Global ex-U.S. Equity Index Institutional Trust	CAD	IP	8075	42929	-	-	0.1045	-	-	0.1045
Fidelity International Equity Institutional Trust	CAD	IP	8044	15592	0.1769	-	0.3970	0.0013	-	0.5752
Fidelity Large Cap Stock Institutional Trust	CAD	IP	8038	56197	0.7694	-	0.3113	0.0097	-	1.0904
Fidelity Tactical Asset Allocation Balanced Institutional Trust	CAD	IP	8013	55534	0.9152	0.1493	0.1423	0.0722	-	1.2790
Fidelity Tactical Asset Allocation Growth Institutional Trust	CAD	IP	8051	22742	1.0409	0.0390	0.1312	0.1071	-	1.3182
Fidelity Tactical Asset Allocation Income Institutional Trust	CAD	IP	8050	22741	0.5315	0.1839	0.1085	0.0410	-	0.8649
Fidelity U.S. Equity Index Institutional Trust	CAD	IP	8074	42928	-	-	0.1581	0.0002	-	0.1583
Fidelity U.S. REIT Institutional Trust	CAD	IP	8039	56198	-	-	0.4539	-	-	0.4539
Fidelity Value Discovery Institutional Trust	CAD	IP	8036	56195	0.6342	-	0.3494	0.0155	-	0.9991
Fidelity Canadian Bond Core Plus Institutional Trust	CAD	IP	8001	55361	-	0.0563	0.0179	-	-	0.0742
Fidelity Canadian Bond Institutional Trust	CAD	IP	884	55032	-	0.1769	0.0077	-	-	0.1846
Fidelity Canadian Core Equity Institutional Trust	CAD	IP	883	55038	6.2132	-	-	1.4470	-	7.6602
Fidelity Canadian Focused Equity Institutional Trust	CAD	IP	8026	55536	3.3592	0.0057	-	0.5308	-	3.8957
Fidelity Canadian Government Long Bond Index Institutional Trust	CAD	IP	8055	36493	-	0.0818	-	-	-	0.0818
Fidelity Canadian Long Bond Core Plus Institutional Trust	CAD	IP	8023	55450	-	0.1437	0.0332	-	-	0.1769
Fidelity Canadian Long Bond Institutional Trust	CAD	IP	1800	55350	-	0.1632	0.0012	-	-	0.1644
Fidelity Canadian Low Volatility Equity Institutional Trust	CAD	IP	1796	55586	1.6743	0.0014	0.0019	0.5201	-	2.1977
Fidelity Canadian Real Return Bond Index Institutional Trust	CAD	IP	796	55577	-	0.0439	-	-	-	0.0439
Fidelity Canadian Systematic Equity Institutional Trust	CAD	IP	887	55067	5.5214	-	-	1.7451	-	7.2665
Fidelity Currency Hedged U.S. High Yield Institutional Trust	CAD	IP	8054	26746	-	0.0043	0.1547	-	-	0.1590
Fidelity Emerging Markets Focus Institutional Trust	CAD	IP	8009	18881	-	-	0.2856	-	-	0.2856
Fidelity Enhanced Global Equity Institutional Trust	CAD	IP	8080	67786	0.2837	-	0.0681	0.0042	-	0.3560
Fidelity Global Concentrated Equity Institutional Trust	CAD	IP	8034	56153	1.5763	-	0.3392	0.0119	-	1.9274
Fidelity Global Focus Institutional Trust	CAD	IP	8049	21895	2.2518	-	0.1217	0.0016	-	2.3751
Fidelity Global Inflation-Linked Bond Index Hedged Institutional Trust	CAD	IP	8057	36497	-	0.0058	0.5671	-	-	0.5729
Fidelity Global Low Volatility Equity Institutional Trust	CAD	IP	2711	55756	0.4283	-	0.3293	0.0014	-	0.7590
Fidelity Global Small Cap Opportunities Institutional Trust	CAD	IP	8046	18068	-	-	0.0765	0.0148	-	0.0913
Fidelity International Developed Markets Institutional Trust	CAD	IP	8079	49128	-	-	0.1400	0.0022	-	0.1422
Fidelity International Growth Institutional Trust	CAD	IP	880	18629	1.3612	-	0.8109	-	-	2.1721
Fidelity International Growth Plus Institutional Trust	CAD	IP	8010	55387	0.8527	0.0167	0.5146	-	-	1.3840
Fidelity International Value Institutional Trust	CAD	IP	8078	49129	0.0976	-	0.4632	-	-	0.5608
Fidelity Select Emerging Markets Equity Institutional Trust	CAD	IP	8024	55497	0.5831	0.0080	0.5095	-	-	1.1006
Fidelity Select Global Equity Institutional Trust	CAD	IP	882	55367	6.0090	-	1.6741	0.0591	-	7.7422
Fidelity Select Global Plus All Cap Equity Institutional Trust	CAD	IP	5480	56014	1.3040	-	0.3389	0.0096	-	1.6525
Fidelity Select Global Plus Institutional Trust	CAD	IP	1236	55520	4.0071	0.0323	1.0297	0.0355	-	5.1046
Fidelity Select International Equity Institutional Trust	CAD	IP	881	55106	0.9229	-	1.1409	-	-	2.0638
Fidelity Strategic Balanced Institutional Trust	CAD	IP	8011	55412	0.9178	0.2453	0.1306	0.1128	-	1.4065
Fidelity U.S. High Yield Institutional Trust	CAD	IP	8052	26194	0.1729	0.0065	0.1752	-	-	0.3546
Fidelity U.S. High Yield Institutional Trust USS	USD	IP	8053	26194	0.1260	0.0047	0.1276	-	-	0.2584
Fidelity U.S. Large Cap Core Equity Institutional Trust	CAD	IP	120	55342	1.4131	-	0.5733	-	-	1.9864
Fidelity U.S. Small Company Institutional Trust	CAD	IP	4988	55901	1.8772	-	0.1285	0.0047	-	2.0104
Fidelity U.S. Small/Mid Cap Core Institutional Trust	CAD	IP	8028	55555	2.1062	-	0.1926	0.0048	-	2.3036

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