



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow<sup>®</sup> payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity All-In-One Balanced ETF Fund	F5	0.0865
	S5	0.0869
	F8	0.1357
	S8	0.1362
Fidelity All-In-One Conservative ETF Fund	F5	0.0849
	S5	0.0852
	F8	0.1330
	S8	0.1335
Fidelity All-In-One Equity ETF Fund	F5	0.0888
	S5	0.0892
	F8	0.1392
	S8	0.1399
Fidelity All-In-One Growth ETF Fund	F5	0.0881
	S5	0.0884
	F8	0.1382
	S8	0.1388
Fidelity American Balanced Currency Neutral Fund	F5	0.0933
	T5	0.0853
	S5	0.0869
	F8	0.1175
	T8	0.1072
	S8	0.1085
Fidelity American Balanced Fund	F5	0.0901
	T5	0.0844
	S5	0.0856
	F8	0.1083
	T8	0.1014
	S8	0.1026
Fidelity American Disciplined Equity <sup>®</sup> Class	F5	0.1553
	T5	0.1043
	S5	0.1073
	F8	0.1798
	T8	0.0950
	S8	0.0985
Fidelity American Disciplined Equity <sup>®</sup> Currency Neutral Class	F5	0.1193
	T5	0.1229
	S5	0.1264
	F8	0.1393
	T8	0.1292
	S8	0.1315
Fidelity American Disciplined Equity <sup>®</sup> Fund	F5	0.1545
	T5	0.1056
	S5	0.1083
	F8	0.1865
	T8	0.0804
	S8	0.0832



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## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity American Equity Class	F5	0.1401
	T5	0.1243
	S5	0.1269
	F8	0.1583
	T8	0.1387
	S8	0.1417
Fidelity American Equity Currency Neutral Class	F5	0.1031
	T5	0.0906
	S5	0.0927
	F8	0.1243
	T8	0.1051
	S8	0.1090
Fidelity American Equity Fund	F5	0.1183
	T5	0.1071
	S5	0.1096
	F8	0.1301
	T8	0.1156
	S8	0.1180
Fidelity American Equity Systematic Currency Hedged Fund	F5	0.0843
	T5	0.0790
	S5	0.0796
	F8	0.1144
	T8	0.1065
	S8	0.1074
Fidelity AsiaStar® Class	F5	0.0805
	T5	0.0745
	S5	0.0755
	F8	0.1060
	T8	0.0984
	S8	0.0996
Fidelity AsiaStar® Fund	F5	0.0798
	T5	0.0746
	S5	0.0755
	F8	0.1055
	T8	0.0987
	S8	0.0998
Fidelity Asset Allocation Currency Neutral Private Pool	F5	0.0568
	S5	0.0509
	I5	0.0500
	F8	0.0615
	S8	0.0547
	I8	0.0541
Fidelity Asset Allocation Private Pool	F5	0.0608
	S5	0.0558
	I5	0.0551
	F8	0.0647
	S8	0.0588
	I8	0.0578



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## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Asset Allocation Private Pool Trust	F5	0.0712
	S5	0.0711
	I5	0.0713
	F8	0.1048
	S8	0.1047
	I8	0.1047
Fidelity Balanced Class Portfolio	F5	0.0592
	T5	0.0523
	S5	0.0536
	F8	0.0549
	T8	0.0483
	S8	0.0495
Fidelity Balanced Currency Neutral Private Pool	F5	0.0585
	S5	0.0526
	I5	0.0515
	F8	0.0591
	S8	0.0533
	I8	0.0522
Fidelity Balanced Income Currency Neutral Private Pool	F5	0.0494
	S5	0.0444
	I5	0.0436
	F8	0.0496
	S8	0.0444
	I8	0.0435
Fidelity Balanced Income Private Pool	F5	0.0536
	S5	0.0532
	I5	0.0526
	F8	0.0527
	S8	0.0510
	I8	0.0499
Fidelity Balanced Income Private Pool Trust	F5	0.0711
	S5	0.0711
	I5	0.0712
	F8	0.1046
	S8	0.1046
	I8	0.1045
Fidelity Balanced Managed Risk Portfolio	F5	0.0673
	T5	0.0668
	S5	0.0668
	F8	0.0844
	T8	0.0834
	S8	0.0836
Fidelity Balanced Portfolio	F5	0.0402
	T5	0.0395
	S5	0.0397
	F8	0.0368
	T8	0.0353
	S8	0.0355



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## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Balanced Private Pool	F5	0.0630
	S5	0.0640
	I5	0.0632
	F8	0.0631
	S8	0.0618
	I8	0.0610
Fidelity Balanced Private Pool Trust	F5	0.0725
	S5	0.0725
	I5	0.0725
	F8	0.1068
	S8	0.1066
	I8	0.1068
Fidelity Canadian Asset Allocation Class	F5	0.0371
	T5	0.0354
	S5	0.0366
	F8	0.0354
	T8	0.0335
	S8	0.0341
Fidelity Canadian Asset Allocation Fund	F5	0.0444
	T5	0.0287
	S5	0.0288
	F8	0.0509
	T8	0.0241
	S8	0.0243
Fidelity Canadian Balanced Class	F5	0.0452
	T5	0.0438
	S5	0.0443
	F8	0.0430
	T8	0.0413
	S8	0.0417
Fidelity Canadian Balanced Fund	F5	0.0537
	T5	0.0394
	S5	0.0407
	F8	0.0599
	T8	0.0341
	S8	0.0355
Fidelity Canadian Disciplined Equity® Class	F5	0.0976
	T5	0.0628
	S5	0.0636
	F8	0.1081
	T8	0.0567
	S8	0.0584
Fidelity Canadian Disciplined Equity® Fund	F5	0.1012
	T5	0.0622
	S5	0.0640
	F8	0.1266
	T8	0.0787
	S8	0.0805

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Equity Private Pool	F5	0.0822
	S5	0.0931
	I5	0.0936
	F8	0.0776
	S8	0.0879
	I8	0.0876
Fidelity Canadian Growth Company Class	F5	0.1258
	T5	0.1143
	S5	0.1155
	F8	0.1582
	T8	0.1451
	S8	0.1465
Fidelity Canadian Growth Company Fund	F5	0.1007
	T5	0.1008
	S5	0.1012
	F8	0.1272
	T8	0.1283
	S8	0.1289
Fidelity Canadian Large Cap Class	F5	0.1217
	T5	0.1288
	S5	0.1317
	F8	0.1375
	T8	0.1401
	S8	0.1424
Fidelity Canadian Large Cap Fund	F5	0.0737
	T5	0.0715
	S5	0.0720
	F8	0.0937
	T8	0.0891
	S8	0.0898
Fidelity Canadian Long/Short Alternative Fund	F5	0.0833
	S5	0.0833
	F8	0.1333
	S8	0.1333
Fidelity Canadian Opportunities Class	F5	0.1613
	T5	0.1435
	S5	0.1464
	F8	0.1877
	T8	0.1634
	S8	0.1673
Fidelity Canadian Opportunities Fund	F5	0.0988
	T5	0.0972
	S5	0.0975
	F8	0.1206
	T8	0.1161
	S8	0.1168

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity CanAm Opportunities Class	F5	0.0996
	T5	0.0956
	S5	0.0963
	F8	0.1423
	T8	0.1356
	S8	0.1367
Fidelity CanAm Opportunities Currency Neutral Class	F5	0.0951
	T5	0.0902
	S5	0.0909
	F8	0.1337
	T8	0.1252
	S8	0.1267
Fidelity China Class	F5	0.0830
	T5	0.0750
	S5	0.0766
	F8	0.0995
	T8	0.0880
	S8	0.0903
Fidelity China Fund	F5	0.0811
	T5	0.0789
	S5	0.0793
	F8	0.0999
	T8	0.0940
	S8	0.0952
Fidelity ClearPath® 2005 Portfolio	T5	0.0298
	S5	0.0301
	T8	0.0255
	S8	0.0255
Fidelity ClearPath® 2010 Portfolio	T5	0.0317
	S5	0.0317
	T8	0.0273
	S8	0.0274
Fidelity ClearPath® 2015 Portfolio	F5	0.0603
	T5	0.0393
	S5	0.0395
	F8	0.0819
	T8	0.0395
Fidelity ClearPath® 2020 Portfolio	S8	0.0396
	F5	0.0609
	T5	0.0525
	S5	0.0526
	F8	0.0832
Fidelity ClearPath® 2025 Portfolio	T8	0.0616
	S8	0.0619
	F5	0.0668
	S5	0.0667
	S8	0.0968



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## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity ClearPath® Income Portfolio	F5	0.0680
	T5	0.0328
	S5	0.0341
	T8	0.0286
	S8	0.0301
Fidelity Climate Leadership Balanced Fund™	F5	0.0759
	T5	0.0737
	S5	0.0740
	F8	0.1117
	T8	0.1079
Fidelity Climate Leadership Fund™	S8	0.1089
	F5	0.0824
	T5	0.0798
	S5	0.0803
	F8	0.1226
Fidelity Concentrated Canadian Equity Private Pool	T8	0.1189
	S8	0.1195
	F5	0.0971
	S5	0.1031
	I5	0.1011
Fidelity Concentrated Value Private Pool	F8	0.0943
	S8	0.1047
	I8	0.1024
	F5	0.1286
	S5	0.1157
Fidelity Conservative Income Fund	I5	0.1140
	F8	0.1427
	S8	0.1288
	I8	0.1268
	F5	0.0648
Fidelity Conservative Income Private Pool	T5	0.0589
	S5	0.0603
	F8	0.0766
	T8	0.0696
	S8	0.0709
Fidelity Conservative Managed Risk Portfolio	F5	0.0656
	S5	0.0606
	I5	0.0598
	F8	0.0774
	S8	0.0715
Fidelity Corporate Bond Class	I8	0.0711
	F5	0.0681
	T5	0.0626
	S5	0.0633
	F8	0.0867
	T8	0.0795
	S8	0.0809
	F5	0.0406
	T5	0.0367
	S5	0.0379



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## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Disruptive Automation Class	F5	0.0691
	S5	0.0673
	F8	0.1025
	S8	0.1000
Fidelity Disruptors™ Class	F5	0.0658
	S5	0.0641
	F8	0.0971
	S8	0.0947
Fidelity Dividend Class	F5	0.0804
	T5	0.0696
	S5	0.0709
	F8	0.0880
	T8	0.0670
	S8	0.0681
Fidelity Dividend Fund	F5	0.0871
	T5	0.0680
	S5	0.0704
	F8	0.1000
	T8	0.0757
	S8	0.0802
Fidelity Dividend Plus Class	F5	0.0788
	T5	0.0680
	S5	0.0698
	F8	0.0867
	T8	0.0752
	S8	0.0769
Fidelity Dividend Plus Fund	F5	0.0737
	T5	0.0698
	S5	0.0721
	F8	0.0778
	T8	0.0759
	S8	0.0784
Fidelity Far East Class	F5	0.0754
	T5	0.0681
	S5	0.0696
	F8	0.0897
	T8	0.0800
	S8	0.0815
Fidelity Far East Fund	F5	0.0482
	T5	0.0463
	S5	0.0466
	F8	0.0547
	T8	0.0515
	S8	0.0520
Fidelity Founders™ Class	F5	0.1246
	T5	0.1167
	S5	0.1178
	F8	0.1677
	T8	0.1569
	S8	0.1585





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## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Founders™ Currency Neutral Class	F5	0.1134
	T5	0.1063
	S5	0.1074
	F8	0.1514
	T8	0.1414
	S8	0.1430
Fidelity Global Asset Allocation Currency Neutral Private Pool	F5	0.0704
	S5	0.0666
	I5	0.0665
	F8	0.0893
	S8	0.0835
	I8	0.0830
Fidelity Global Asset Allocation Fund	F5	0.0711
	T5	0.0535
	S5	0.0548
	F8	0.0808
	T8	0.0314
	S8	0.0321
Fidelity Global Asset Allocation Private Pool	F5	0.0719
	S5	0.0680
	I5	0.0681
	F8	0.0925
	S8	0.0873
	I8	0.0871
Fidelity Global Balanced Class Portfolio	F5	0.0688
	T5	0.0570
	S5	0.0593
	F8	0.0652
	T8	0.0539
	S8	0.0561
Fidelity Global Balanced Portfolio	F5	0.0434
	T5	0.0428
	S5	0.0430
	F8	0.0406
	T8	0.0395
	S8	0.0398
Fidelity Global Class	F5	0.1019
	T5	0.0785
	S5	0.0805
	F8	0.1315
	T8	0.0712
	S8	0.0748
Fidelity Global Concentrated Equity Class	F5	0.1256
	T5	0.1103
	S5	0.1124
	F8	0.1504
	T8	0.1309
	S8	0.1336

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Global Concentrated Equity Currency Neutral Fund	F5	0.0757
	T5	0.0731
	S5	0.0734
	F8	0.1009
	T8	0.0980
	S8	0.0986
Fidelity Global Concentrated Equity Fund	F5	0.0801
	T5	0.0777
	S5	0.0781
	F8	0.0994
	T8	0.0942
	S8	0.0950
Fidelity Global Disciplined Equity <sup>®</sup> Class	F5	0.0897
	T5	0.0763
	S5	0.0786
	F8	0.1167
	T8	0.0760
	S8	0.0774
Fidelity Global Disciplined Equity <sup>®</sup> Currency Neutral Class	T5	0.0940
	S5	0.0959
	T8	0.0841
	S8	0.0871
Fidelity Global Disciplined Equity <sup>®</sup> Fund	F5	0.0977
	T5	0.0758
	S5	0.0783
	F8	0.1292
	T8	0.0654
	S8	0.0688
Fidelity Global Dividend Class	F5	0.1211
	T5	0.0830
	S5	0.0857
	F8	0.1359
	T8	0.0755
	S8	0.0781
Fidelity Global Dividend Fund	F5	0.1089
	T5	0.0648
	S5	0.0654
	F8	0.1275
	T8	0.0590
	S8	0.0600
Fidelity Global Equity Class Portfolio	F5	0.0903
	S5	0.0885
	F8	0.1375
	S8	0.1345
Fidelity Global Equity Currency Neutral Private Pool	F5	0.1219
	S5	0.1068
	I5	0.1034
	F8	0.1288
	S8	0.1121
	I8	0.1097



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FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Global Equity Portfolio	F5	0.0868
	S5	0.0867
	F8	0.1321
	S8	0.1319
Fidelity Global Equity Private Pool	F5	0.1480
	S5	0.1332
	I5	0.1297
	F8	0.1562
	S8	0.1292
Fidelity Global Equity+ Balanced Fund	I8	0.1239
	F5	0.0833
	S5	0.0833
	F8	0.1333
Fidelity Global Equity+ Fund	S8	0.1333
	F5	0.0885
	S5	0.0885
	F8	0.1409
Fidelity Global Fund	S8	0.1408
	F5	0.1144
	T5	0.0853
	S5	0.0882
Fidelity Global Growth and Value Class	F8	0.1515
	T8	0.0738
	S8	0.0784
	F5	0.0967
	T5	0.0906
Fidelity Global Growth and Value Currency Neutral Class	S5	0.0915
	F8	0.1292
	T8	0.1192
	S8	0.1209
	F5	0.0930
Fidelity Global Growth Class Portfolio	T5	0.0885
	S5	0.0889
	F8	0.1226
	T8	0.1159
	S8	0.1169
Fidelity Global Growth Portfolio	F5	0.1128
	T5	0.0955
	S5	0.0983
	F8	0.1059
	T8	0.0877
Fidelity Global Growth Portfolio	S8	0.0908
	F5	0.0818
	T5	0.0743
	S5	0.0754
	F8	0.0767
Fidelity Global Growth Portfolio	T8	0.0678
	S8	0.0692
	F5	0.0818
	T5	0.0743

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Global Growth Private Pool	F5	0.0892
	S5	0.0884
	I5	0.0886
	F8	0.1398
	S8	0.1387
	I8	0.1389
Fidelity Global Income Class Portfolio	F5	0.0572
	T5	0.0511
	S5	0.0519
	F8	0.0533
	T8	0.0471
	S8	0.0479
Fidelity Global Income Portfolio	F5	0.0448
	T5	0.0386
	S5	0.0398
	F8	0.0415
	T8	0.0356
	S8	0.0367
Fidelity Global Innovators Class	F5	0.1632
	T5	0.1546
	S5	0.1558
	F8	0.2237
	T8	0.2112
	S8	0.2136
Fidelity Global Innovators® Currency Neutral Class	F5	0.1454
	T5	0.1358
	S5	0.1373
	F8	0.1915
	T8	0.1780
	S8	0.1802
Fidelity Global Intrinsic Value Class	F5	0.1054
	T5	0.0952
	S5	0.0967
	F8	0.1347
	T8	0.1174
	S8	0.1204
Fidelity Global Intrinsic Value Currency Neutral Class	F5	0.1001
	T5	0.0900
	S5	0.0917
	F8	0.1244
	T8	0.1122
	S8	0.1142
Fidelity Global Intrinsic Value Fund	F5	0.0745
	T5	0.0743
	S5	0.0744
	F8	0.1091
	T8	0.1086
	S8	0.1087



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FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Global Large Cap Class	F5	0.1009
	T5	0.1229
	S5	0.1256
	F8	0.1296
	T8	0.1400
	S8	0.1442
Fidelity Global Large Cap Currency Neutral Class	T5	0.0969
	S5	0.0985
	T8	0.1126
	S8	0.1163
Fidelity Global Large Cap Fund	F5	0.0991
	T5	0.1109
	S5	0.1129
	F8	0.1273
	T8	0.1248
	S8	0.1277
Fidelity Global Micro-cap Fund	F5	0.0833
	S5	0.0833
	F8	0.1333
	S8	0.1333
Fidelity Global Monthly Income Currency Neutral Fund	F5	0.0802
	T5	0.0730
	S5	0.0738
	F8	0.1002
	T8	0.0910
	S8	0.0923
Fidelity Global Monthly Income Fund	F5	0.0687
	T5	0.0432
	S5	0.0448
	F8	0.0774
	T8	0.0395
	S8	0.0410
Fidelity Global Real Estate Class	F5	0.0818
	T5	0.0646
	S5	0.0663
	F8	0.0903
	T8	0.0597
	S8	0.0617
Fidelity Global Real Estate Fund	F5	0.0738
	T5	0.0462
	S5	0.0466
	F8	0.0844
	T8	0.0429
	S8	0.0434
Fidelity Global Small Cap Opportunities Fund	F5	0.1058
	S5	0.1052
	F8	0.1637
	S8	0.1626



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FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Global Value Long/Short Fund	F5	0.0823
	S5	0.0804
	F8	0.1190
	S8	0.1158
Fidelity Greater Canada Class	F5	0.2039
	T5	0.1416
	S5	0.1465
	F8	0.2559
	T8	0.1352
Fidelity Greater Canada Fund	S8	0.1406
	F5	0.1248
	T5	0.0922
	S5	0.0940
	F8	0.1570
Fidelity Growth Class Portfolio	T8	0.0905
	S8	0.0937
	F5	0.0980
	T5	0.0879
	S5	0.0897
Fidelity Growth Portfolio	F8	0.1008
	T8	0.0900
	S8	0.0917
	F5	0.0721
	T5	0.0666
Fidelity Income Allocation Fund	S5	0.0674
	F8	0.0758
	T8	0.0684
	S8	0.0696
	F5	0.0502
Fidelity Income Class Portfolio	T5	0.0452
	S5	0.0468
	F8	0.0551
	T8	0.0455
	S8	0.0476
Fidelity Income Portfolio	F5	0.0505
	T5	0.0454
	S5	0.0463
	F8	0.0479
	T8	0.0429
Fidelity Inflation-Focused Fund	S8	0.0437
	F5	0.0410
	T5	0.0367
	S5	0.0374
	F8	0.0376
	T8	0.0330
	S8	0.0338
	F5	0.0788
	S5	0.0772
	F8	0.1172
	S8	0.1149



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow<sup>®</sup> payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Insights Class	F5	0.1461
	T5	0.1356
	S5	0.1376
	F8	0.1942
	T8	0.1794
	S8	0.1820
Fidelity Insights Currency Neutral Class	F5	0.1342
	T5	0.1242
	S5	0.1255
	F8	0.1777
	T8	0.1632
	S8	0.1654
Fidelity Insights Systematic Currency Hedged Fund	F5	0.1044
	T5	0.0994
	S5	0.1004
	F8	0.1448
	T8	0.1382
	S8	0.1393
Fidelity International Disciplined Equity Class	T5	0.0426
	S5	0.0447
	T8	0.0409
	S8	0.0423
Fidelity International Disciplined Equity Fund	T5	0.0489
	S5	0.0493
	T8	0.0433
	S8	0.0453
Fidelity International Equity Currency Neutral Private Pool	F5	0.0787
	S5	0.0702
	I5	0.0681
	F8	0.0855
	S8	0.0748
	I8	0.0725
Fidelity International Equity Private Pool	F5	0.0920
	S5	0.0853
	I5	0.0834
	F8	0.0941
	S8	0.0839
	I8	0.0821
Fidelity International Growth Class	F5	0.1189
	T5	0.1016
	S5	0.1041
	F8	0.1416
	T8	0.1156
	S8	0.1188
Fidelity International Growth Fund	F5	0.1114
	T5	0.0996
	S5	0.1018
	F8	0.1323
	T8	0.1118
	S8	0.1154



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Intl Disciplined Equity Currency Neutral Class	T5	0.0728
	S5	0.0757
	T8	0.0719
	S8	0.0746
Fidelity Long/Short Alternative Fund	F5	0.1047
	S5	0.1022
	F8	0.1576
	S8	0.1532
Fidelity Long-Term Leaders Currency Neutral Fund	F5	0.0836
	T5	0.0797
	S5	0.0802
	F8	0.1216
	T8	0.1159
Fidelity Long-Term Leaders Fund	S8	0.1168
	F5	0.0827
	T5	0.0787
	S5	0.0796
	F8	0.1197
Fidelity Monthly Income Class	T8	0.1144
	S8	0.1153
	F5	0.0649
	T5	0.0569
	S5	0.0582
Fidelity Monthly Income Fund	F8	0.0690
	T8	0.0606
	S8	0.0620
	F5	0.0522
	T5	0.0428
Fidelity Multi-Asset Innovation Fund	S5	0.0446
	F8	0.0577
	T8	0.0415
	S8	0.0433
	F5	0.0648
Fidelity North American Equity Class	S5	0.0647
	F8	0.0931
	S8	0.0928
	F5	0.1188
	T5	0.1088
Fidelity NorthStar® Balanced Currency Neutral Fund	S5	0.1104
	F8	0.1462
	T8	0.1311
	S8	0.1336
	F5	0.0667
	T5	0.0632
	S5	0.0638
	F8	0.0782
	T8	0.0739
	S8	0.0746





# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow<sup>®</sup> payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity NorthStar <sup>®</sup> Balanced Fund	F5	0.0739
	T5	0.0662
	S5	0.0674
	F8	0.0859
	T8	0.0770
	S8	0.0783
Fidelity NorthStar <sup>®</sup> Class	F5	0.1183
	T5	0.0854
	S5	0.0874
	F8	0.1415
	T8	0.0817
	S8	0.0843
Fidelity NorthStar <sup>®</sup> Currency Neutral Class	F5	0.1023
	T5	0.0922
	S5	0.0942
	F8	0.1279
	T8	0.0992
	S8	0.1019
Fidelity NorthStar <sup>®</sup> Fund	F5	0.0922
	T5	0.0664
	S5	0.0677
	F8	0.1117
	T8	0.0645
	S8	0.0668
Fidelity Premium Fixed Income Private Pool Class	F5	0.0377
	S5	0.0356
	I5	0.0350
Fidelity Small Cap America Class	F5	0.1419
	T5	0.1234
	S5	0.1259
	F8	0.1710
	T8	0.1452
	S8	0.1493
Fidelity Small Cap America Currency Neutral Class	F5	0.0861
	T5	0.0748
	S5	0.0767
	F8	0.1015
	T8	0.0878
	S8	0.0901
Fidelity Small Cap America Fund	F5	0.1334
	T5	0.1162
	S5	0.1188
	F8	0.1614
	T8	0.1365
	S8	0.1403



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow<sup>®</sup> payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity Small Cap America Systematic Currency Hedged Fund	F5	0.0667
	T5	0.0629
	S5	0.0634
	F8	0.0939
	T8	0.0883
	S8	0.0891
Fidelity SmartHedge U.S. Equity Fund	F5	0.0890
	S5	0.0883
	F8	0.1384
	S8	0.1373
Fidelity Special Situations Class	F5	0.1808
	T5	0.1655
	S5	0.1681
	F8	0.2076
	T8	0.1887
	S8	0.1925
Fidelity Special Situations Fund	F5	0.1101
	T5	0.1077
	S5	0.1091
	F8	0.1351
	T8	0.1299
	S8	0.1313
Fidelity Tactical High Income Currency Neutral Fund	F5	0.0838
	T5	0.0732
	S5	0.0751
	F8	0.0985
	T8	0.0861
	S8	0.0880
Fidelity Tactical High Income Fund	F5	0.0950
	T5	0.0834
	S5	0.0854
	F8	0.1126
	T8	0.0988
	S8	0.1013
Fidelity Tactical Strategies Fund	F5	0.0455
	T5	0.0425
	S5	0.0429
	F8	0.0471
	T8	0.0423
	S8	0.0430
Fidelity Technology Innovators Class	F5	0.0871
	S5	0.0858
	F8	0.1287
	S8	0.1267
Fidelity True North <sup>®</sup> Class	F5	0.1104
	T5	0.0731
	S5	0.0746
	F8	0.1228
	T8	0.0708
	S8	0.0720



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow<sup>®</sup> payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity True North <sup>®</sup> Fund	F5	0.0892
	T5	0.0645
	S5	0.0656
	F8	0.1156
	T8	0.0949
	S8	0.0974
Fidelity U.S. All Cap Class	F5	0.1532
	T5	0.1411
	S5	0.1428
	F8	0.1750
	T8	0.1602
	S8	0.1628
Fidelity U.S. All Cap Currency Neutral Class	F5	0.0987
	T5	0.0852
	S5	0.0885
	F8	0.1148
	T8	0.1004
	S8	0.1027
Fidelity U.S. All Cap Fund	F5	0.1186
	T5	0.1162
	S5	0.1166
	F8	0.1429
	T8	0.1345
	S8	0.1356
Fidelity U.S. Dividend Currency Neutral Fund	F5	0.0978
	T5	0.0935
	S5	0.0948
	F8	0.1185
	T8	0.1146
	S8	0.1156
Fidelity U.S. Dividend Fund	F5	0.1296
	T5	0.1273
	S5	0.1277
	F8	0.1531
	T8	0.1452
	S8	0.1466
Fidelity U.S. Dividend Private Pool	F5	0.0881
	S5	0.0873
	I5	0.0871
	F8	0.0986
	S8	0.0958
	I8	0.0954
Fidelity U.S. Dividend Systematic Currency Hedged Fund	F5	0.0880
	T5	0.0852
	S5	0.0854
	F8	0.1203
	T8	0.1156
	S8	0.1163



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow® payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Equity Currency Neutral Private Pool	F5	0.1457
	S5	0.1304
	I5	0.1280
	F8	0.1497
	S8	0.1336
	I8	0.1315
Fidelity U.S. Equity Private Pool	F5	0.1832
	S5	0.1657
	I5	0.1635
	F8	0.1996
	S8	0.1713
	I8	0.1675
Fidelity U.S. Focused Stock Class	F5	0.1272
	T5	0.1422
	S5	0.1472
	F8	0.1747
	T8	0.1365
	S8	0.1435
Fidelity U.S. Focused Stock Currency Neutral Class	F5	0.1396
	T5	0.1228
	S5	0.1254
	F8	0.1644
	T8	0.1427
	S8	0.1457
Fidelity U.S. Focused Stock Fund	F5	0.1291
	T5	0.1301
	S5	0.1359
	F8	0.1770
	T8	0.0923
	S8	0.0997
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	F5	0.1089
	T5	0.1022
	S5	0.1031
	F8	0.1512
	T8	0.1415
	S8	0.1431
Fidelity U.S. Growth And Income Private Pool	F5	0.0668
	S5	0.0622
	I5	0.0620
	F8	0.0772
	S8	0.0722
	I8	0.0713
Fidelity U.S. Growth Opportunities Class	F5	0.1063
	T5	0.1014
	S5	0.1026
	F8	0.1499
	T8	0.1437
	S8	0.1447
Fidelity U.S. High Dividend ETF Fund	F5	0.0882
	S5	0.0877
	F8	0.1385
	S8	0.1376



# Fidelity Investments Canada ULC

## 2024 Fidelity Tax-Smart CashFlow<sup>®</sup> payout rates

FUND	SERIES	2024 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Monthly Income Currency Neutral Fund	F5	0.0649
	T5	0.0583
	S5	0.0593
	F8	0.0762
	T8	0.0681
	S8	0.0693
Fidelity U.S. Monthly Income Fund	F5	0.0717
	T5	0.0615
	S5	0.0630
	F8	0.0800
	T8	0.0683
	S8	0.0699
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	F5	0.0951
	T5	0.0912
	S5	0.0922
	F8	0.1335
	T8	0.1281
	S8	0.1290
Fidelity Women's Leadership Fund	F5	0.1022
	T5	0.0968
	S5	0.0977
	F8	0.1467
	T8	0.1374
	S8	0.1391
Fidelity Women's Leadership Systematic Currency Hedged Fund	F5	0.0951
	T5	0.0896
	S5	0.0909
	F8	0.1355
	T8	0.1263
	S8	0.1288

### Background

Fidelity Investments Canada ULC (Fidelity) offers 8 Tax-Smart CashFlow series of units throughout a variety of its fund products. The Funds' prospectuses outline the expected target annualized cash flow as a percentage of net asset value of the applicable series of the Funds.

FUND TYPE	SERIES	TARGET ANNUALIZED CASH FLOW PER UNIT	TOLERANCE RANGE
Equity, including Fidelity Growth and Global Growth Portfolios	T5/S5/F5/I5*	5%	4–6%
	T8/S8/F8/I8**	8%	6–10%
Asset Allocation and Balanced, including Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios (except Growth and Global Growth Portfolios)	T5/S5/F5/I5***	5%	4.5–5.5%
	T8/S8/F8/I8****	8%	7.5–9%

- \* Collectively referred to as the 5-Series.
- \*\* Collectively referred to as the 8-Series.
- \*\*\* Collectively referred to as the 5-Series.
- \*\*\*\* Collectively referred to as the 8-Series.

### Policy overview

FIC has established a policy which seeks to protect and preserve investors' capital in Tax-Smart CashFlow while supporting investors' monthly cash flow needs.

### Annual rate reset

Monthly payout rates are set at the beginning of each year, so investors will know how much they will receive each month. Immediately following the December 31 valuation date of any year, the cash flow per unit of each series of each Fund will be reset to 5% or 8% of the net asset value as of December 31 of the previous calendar year divided by 12 to produce the monthly payout.

This new target annualized cash flow rate will be effective as of January 31<sup>st</sup> and remain the same each month for the rest of calendar year.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.

A return of capital reduces an investor's adjusted cost base. Capital gains taxes are deferred until units are sold or until their ACB goes below zero. Investors should not confuse this cash-flow distribution with a fund's rate of return or yield. While investors in Fidelity's tax-efficient series (Tax-Smart CashFlow) will be able to defer some personal capital gains, they must still pay tax on capital gains distributions. Tax-Smart CashFlow will also pay a year-end distribution that must be reinvested in additional securities of the applicable fund. The monthly cash-flow distributions on Tax-Smart CashFlow are not guaranteed will be adjusted from time to time and may include income.